

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULEName of the Insurer: **INDUSIND GENERAL INSURANCE COMPANY LIMITED (FORMERLY RELIANCE GENERAL INSURANCE COMPANY LIMITED)**

Registration No. 103 and Date of Registration with the IRDAI 23.10.2000

(₹ lakhs)

Sl.No.	Particulars	As at Dec 31, 2025	As at Dec 31, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	12,480	11,344
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,597	8
6	MAT Credit Entitlement	-	-
7	Others		
	- Rental & Other Deposits	9,174	6,021
	- Advances to Staff	594	539
	- Unutilized Goods and Service Tax Credit	7,378	7,198
	- Other Advances & Deposits	19,536	16,944
	Total Others	36,681	30,702
	- Less Provision for doubtful advances	(669)	(832)
	TOTAL (A)	50,090	41,223
	OTHER ASSETS		
1	Income accrued on investments	64,140	57,669
2	Outstanding Premiums	1,39,200	1,71,532
3	Agents' Balances	574	888
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,08,202	84,487
	Less : Provisions for doubtful	(5,858)	(6,207)
6	Investments pertaining to Policyholders Funds	8,284	7,898
7	Interest on investment held for Unclaimed Amount of Policyholders	21	148
8	Others	-	-
9	Bank Balance / Investment on behalf of RHI	850	851
10	Investments Sales- to be settled	4,095	180
11	Repossessed Stock	-	-
	TOTAL (B)	3,19,507	3,17,447
	TOTAL (A+B)	3,69,597	3,58,669