

₹ in Lakhs

Sr No.	Particulars	As at June 30, 2025	As at June 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,237	4,427
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	643	1,028
6	Goods & Service tax credit	1,302	2,829
7	Others (to be specified) (i) Other advances	2,790	5,495
	TOTAL (A)	9,972	13,779
	OTHER ASSETS		
1	Income accrued on investments	49,660	41,894
2	Outstanding Premiums	729	704
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	11,274	7,534
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	84,843	49,937
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	72	-
7	Investments held for Unclaimed Amount of Policyholders	2,561	2,761
	Add: Investment income accruing on above	387	200
8	Others (to be specified)		
	(i)Unsettled investment contracts receivable	-	162
	(ii) Other assets	13,549	7,156
	(iii) Excess in Gratuity Fund	-	-
	TOTAL (B)	163,075	110,348
	TOTAL (A+B)	173,047	124,127