

₹ in Lakhs

Sr No.	Particulars	As at March 31, 2026	As at March 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,056	4,051
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,182	1,461
6	Goods & Service tax credit	5,234	3,484
7	Others (to be specified)		
	(i) Other advances	297	524
	TOTAL (A)	11,769	9,520
	OTHER ASSETS		
1	Income accrued on investments	60,553	50,384
2	Outstanding Premiums	1,294	1,462
	Less : Provisions for doubtful debts	-	-
3	Agents' Balances	3,538	8,297
	Less : Provisions for doubtful debts	(1,024)	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	70,142	78,457
	Less : Provisions for doubtful debts	-	-
6	Due from subsidiaries/ holding	-	1
7	Investments held for Unclaimed Amount of Policyholders	2,561	2,361
	Add: Investment income accruing on above	517	340
8	Others (to be specified)		
	(i) Cenvat credit unutilised	-	-
	(i) Unsettled investment contracts receivable	10,286	-
	(ii) Other assets	27,418	8,809
	(iii) Excess in Gratuity Fund	127	-
	TOTAL (B)	1,75,412	1,50,111
	TOTAL (A+B)	1,87,181	1,59,631