

**PERIODIC DISCLOSURES**  
**TATA AIG General Insurance Company Limited**  
**IRDAI Registration No. 108, dated January 22, 2001**



**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

(Amount in Rs. Lakhs)			
	Particulars	As at June 30, 2022	As at June 30, 2021
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,568	1,801
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	17,841	15,104
6	Others		
	Advance to Employees (Less Provisions)	10	35
	Advance to Suppliers	920	229
	Advances against Capital Assets	11	1
	<b>TOTAL (A)</b>	<b>21,350</b>	<b>17,170</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	42,327	35,044
2	Outstanding Premiums	1,274	2,527
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	454	1,808
	Less : Provisions for doubtful ,if any	-	(1)
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	53,386	31,749
	Less : Provisions for doubtful, if any	(471)	(425)
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	3,438	2,878
	Add: Investment Income accrued on Unclaimed Amount	749	607
8	Others	-	-
	Deposits for Office Premises	1,671	1,062
	Other Deposits	843	826
	Earnest Money Deposit	16	1
	Balance due from AIG entities and Others	94	179
	Less :- Provision for Doubtful Debts	(18)	-
	Salvage and Subrogation Receivable	44	5
	Unsettled Investment Contracts	-	455
	Goods and Service Tax	11,076	4,913
	<b>TOTAL (B)</b>	<b>114,883</b>	<b>81,629</b>
	<b>TOTAL (A+B)</b>	<b>136,232</b>	<b>98,799</b>