

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 AS AT SEPTEMBER 30, 2025**

(Amount in Rs. Lakhs)

	Particulars	As at SEPTEMBER 30, 2025	As at SEPTEMBER 30, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	67	132
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	2,656	24,677
6	Others(MAT Credit & Other receivables from government authorities)	7,966	-
	TOTAL (A)	10,688	24,809
	OTHER ASSETS		
1	Income accrued on investments	24,608	19,410
2	Outstanding Premiums	-	-
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	327,265	204,945
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	1,459	4,257
7	Current Account of Head Office*	-	-
8		-	-
	Investments held for Unclaimed Amount of Policyholders		
9	Advance receivable in cash or kind	-	-
10	Unutilised Input Tax credit	2,349	15,898
11	Rental Deposit	350	350
	TOTAL (B)	356,031	244,861
	TOTAL (A+B)	366,719	269,671

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.