

**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 MARCH 31, 2023**

(Amount in Rs. Lakhs)			
	Particulars	As at MARCH 31, 2023	As at MARCH 31, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	76	92
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	36,432	18,565
6	Others	-	-
	<b>TOTAL (A)</b>	<b>36,508</b>	<b>18,657</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	13,375	11,666
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)	149,336	404,912
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	695	778
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	9,946	5,559
11	Rental Deposit	297	297
	<b>TOTAL (B)</b>	<b>173,648</b>	<b>423,212</b>
	<b>TOTAL (A+B)</b>	<b>210,156</b>	<b>441,869</b>

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 confirm to the definition of that term as given under the Companies Act.