

**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, 2021**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2021	As at September 30, 2020
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	31	21
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	21,547	30,855
6	Others	-	-
	TOTAL (A)	21,578	30,877
	OTHER ASSETS		
1	Income accrued on investments	10,136	7,875
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)	384,650	335,529
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	791	731
7	Current Account of Head Office*	-	-
8		-	-
	Investments held for Unclaimed Amount of Policyholders		
9	Advance receivable in cash or kind	3	3
10	Unutilised Input Tax credit	5,794	3,269
11	Rental Deposit	297	913
	TOTAL (B)	401,671	348,319
	TOTAL (A+B)	423,249	379,196

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.