

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE  
ADVANCES AND OTHER ASSETS  
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2019	AS AT SEPTEMBER 30, 2018
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	3,072	331
4	Advance to Employees	-	933
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,964,059	1,082,808
6	Others (to be specified)	-	-
	<b>TOTAL (A)</b>	<b>1,967,132</b>	<b>1,084,072</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	359,300	378,271
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business	25,441,581	24,411,644
	(including reinsurers)		
6	Due from group company	76,451	-
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]		
8	Others (to be specified)		
	a. Balance with Government Authorities	24,428	-
	b. Custody variable deposit		
9	Sundry Debtors	-	-
10	Rental Deposit	78,424	78,424
	<b>TOTAL (B)</b>	<b>25,980,185</b>	<b>24,868,339</b>
	<b>TOTAL (A+B)</b>	<b>27,947,316</b>	<b>25,952,411</b>

Notes 1:

- (a) The items under the above heads shall not be shown net of provisions for doubtful  
(b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.

- (c) Sundry Debtors will be shown under item 9(others)