

**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, 2024**

(Amount in Rs. Lakhs)			
	Particulars	As at March 31, 2024	As at March 31, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	88	76
4	Advances to Directors/Officers	-	-
4b) Advances to Employees	1	-
5	Advance tax paid and taxes deducted at source (Net of provision)	23,707	36,432
6	Others	-	-
	TOTAL (A)	23,796	36,508
	OTHER ASSETS		
1	Income accrued on investments	17,971	13,375
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)	169,974	149,336
	Less : Provisions for doubtful, if any	(318)	-
6	Due from group Company	1,965	695
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	11,299	9,946
11	Rental Deposit	365	297
	TOTAL (B)	201,255	173,648
	TOTAL (A+B)	225,051	210,156

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.