

**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, 2025**

(Amount in Rs. Lakhs)			
	Particulars	As at MARCH 31, 2025	As at MARCH 31, 2024
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	71	88
4	Advances to Directors/Officers	-	1
5	Advance tax paid and taxes deducted at source (Net of provision)	1,629	23,707
6	Others(MAT credit)	7,000	-
	Others (Other receivables from government authorities)	966	433
	TOTAL (A)	9,666	24,229
	OTHER ASSETS		
1	Income accrued on investments	22,094	17,971
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)	277,712	169,974
	Less : Provisions for doubtful, if any	(318)	(318)
6	Due from group Company	1,482	1,965
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	13,480	10,866
11	Rental Deposit	350	365
	TOTAL (B)	314,800	200,822
	TOTAL (A+B)	324,466	225,051

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.