

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, 2017

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2017
	ADVANCES	
1	Reserve deposits with ceding companies	-
2	Application money for investments	-
3	Prepayments	-
4	Advances to Directors/Officers	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	77,822
6	Others (to be specified)	-
	TOTAL (A)	77,822
	OTHER ASSETS	
1	Income accrued on investments	192,803
2	Outstanding Premiums	-
3	Agents' Balances	-
4	Foreign Agencies Balances	
5	Due from other entities carrying on insurance business (including reinsurers)	12,683,601
6	Due from subsidiaries/ holding	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-
8	Others (to be specified)	
	a. Service tax Receivable	7,394
	b. Custody variable deposit	
9	Sundry Debtors	-
10	Rental Deposit	78,424
	TOTAL (B)	12,962,223
	TOTAL (A+B)	13,040,045

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Notes 2:

(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, 1956.

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