

**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, 2022**

(Amount in Rs. Lakhs)			
	Particulars	As at MARCH 31, 2022	As at MARCH 31, 2021
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	84	40
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	18,565	43,417
6	Others	-	-
	TOTAL (A)	18,649	43,457
	OTHER ASSETS		
1	Income accrued on investments	11,666	8,599
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)	4,04,912	3,53,524
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	778	820
7	Current Account of Head Office*	-	-
8		-	-
	Investments held for Unclaimed Amount of Policyholders		
9	Advance receivable in cash or kind	8	1,465
10	Unutilised Input Tax credit	5,559	1,064
11	Rental Deposit	297	297
	TOTAL (B)	4,23,220	3,65,768
	TOTAL (A+B)	4,41,869	4,09,225

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.