

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, 2026

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2026	As at March 31, 2025
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	157	71
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	8,633	1,629
6	Others-	-	-
	i) Mat Credit	-	7,000
	ii) Other receivables from government authorities	1,040	966
	TOTAL (A)	9,830	9,666
	OTHER ASSETS		
1	Income accrued on investments	24,933	22,094
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)	3,96,222	2,77,712
	Less : Provisions for doubtful, if any	(318)	(318)
6	Due from group Company	1,687	1,482
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	16,036	13,480
11	Rental Deposit	350	350
	TOTAL (B)	4,38,909	3,14,800
	TOTAL (A+B)	4,48,740	3,24,466

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.