

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, 2018

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	331	-
4	Advance to Employees	933	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1 082 808	77 822
6	Others (to be specified)	-	-
	TOTAL (A)	1 084 072	77 822
	OTHER ASSETS		
1	Income accrued on investments	378 271	192 803
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	24 411 644	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	78 424
	TOTAL (B)	24 868 339	12 962 223
	TOTAL (A+B)	25 952 411	13 040 045

Notes 1:

(a) The items under the above heads shall not be shown net of provisions for doubtful
(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)