

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, 2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,120	3,072
4	Advance to Employees		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,085,542	1,964,059
6	Others (to be specified)	-	-
	TOTAL (A)	3,087,663	1,967,132
	OTHER ASSETS		
1	Income accrued on investments	787,541	359,300
2	Outstanding Premiums		-
3	Agents' Balances		-
4	Foreign Agencies Balances		
5	Due from other entities carrying on insurance business (including reinsurers)	33,552,864	25,441,581
6	Due from group company	73,095	76,451
7	Deposit with Reserve Bank of India	-	-
	[Pursuant to section 7 of Insurance Act, 1938]	-	
8	Others (to be specified)		
	a. Balance with Government Authorities	326,880	24,428
	b. Custody variable deposit		
9	Sundry Debtors-Advance receivable in cash or kind	259	-
10	Rental Deposit	91,288	78,424
	TOTAL (B)	34,831,927	25,980,185
	TOTAL (A+B)	37,919,590	27,947,316

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)