

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 PERIOD ENDED 31.03.2019

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2019	AS AT MARCH 31,
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,792	2,866
4	Advance to Employees	233	18
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,697,754	1,299,490
6	Others (to be specified)	-	-
	<b>TOTAL (A)</b>	<b>1,700,779</b>	<b>1,302,374</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	339,372	295,569
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	16,355,277	13,639,788
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	0	-
8	Others (to be specified)	-	-
	Advance receivable in cash or kind	4,758	-
	Balance with Government Authorities	46,141	-
9	Sundry Debtors	-	-
10	Due from group Company	250,550	41,409
11	Rental Deposit	78,424	78,924
	<b>TOTAL (B)</b>	<b>17,074,522</b>	<b>14,055,688</b>
	<b>TOTAL (A+B)</b>	<b>18,775,301</b>	<b>15,358,062</b>

Notes 1:

- (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)