

**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 SEPTEMBER 30, 2023**

(Amount in Rs. Lakhs)			
	Particulars	As at September 30, 2023	As at September 30, 2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	61	42
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	25,125	26,728
6	Others	-	-
	<b>TOTAL (A)</b>	<b>25,185</b>	<b>26,770</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	15,242	12,477
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)	189,517	485,857
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	2,154	685
7	Current Account of Head Office*	-	-
8		-	-
	Investments held for Unclaimed Amount of Policyholders		
9	Advance receivable in cash or kind	-	7
10	Unutilised Input Tax credit	11,651	10,527
11	Rental Deposit	311	297
	<b>TOTAL (B)</b>	<b>218,875</b>	<b>509,849</b>
	<b>TOTAL (A+B)</b>	<b>244,061</b>	<b>536,619</b>

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.