

**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 31.03.2017**

(Rs.'000)

SL. NO.	PARTICULARS	As at March 31, 2017
	<b>ADVANCES</b>	
1	Reserve deposits with ceding companies	-
2	Application money for investments	-
3	Prepayments	5,161
4	Advances to Directors/Officers	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	64,157
6	Others (to be specified)	-
	<b>TOTAL (A)</b>	<b>69,318</b>
	<b>OTHER ASSETS</b>	
1	Income accrued on investments	27,767
2	Outstanding Premiums	-
3	Agents' Balances	-
4	Foreign Agencies Balances	
5	Due from other entities carrying on insurance business (including reinsurers)	128,764
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	1,066
	b. Custody variable deposit	39,792
9	Sundry Debtors	-
	<b>TOTAL (B)</b>	<b>197,389</b>
	<b>TOTAL (A+B)</b>	<b>266,707</b>

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.

Notes 2:

- (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)