

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 31.03.2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,521	2,792
4	Advance to Employees	-	233
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,002,945	1,697,754
6	Others (to be specified)	-	-
	TOTAL (A)	3,005,466	1,700,779
	OTHER ASSETS		
1	Income accrued on investments	372,204	339,372
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	24,079,641	16,355,277
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	44	4,758
	Unutilised Input Tax credit	237,205	46,141
9	Sundry Debtors	-	-
10	Due from group Company	79,247	250,550
11	Rental Deposit	91,288	78,424
	TOTAL (B)	24,859,629	17,074,522
	TOTAL (A+B)	27,865,095	18,775,301