

**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, 2024**

(Amount in Rs. Lakhs)			
	Particulars	As at September 30, 2024	As at September 30, 2023
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	132	61
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision)	24,677	25,125
6	Others	-	-
	TOTAL (A)	24,809	25,185
	OTHER ASSETS		
1	Income accrued on investments	19,410	15,242
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)	204,945	189,517
	Less : Provisions for doubtful, if any	-	-
6	Due from group Company	4,257	2,154
7	Current Account of Head Office*	-	-
8		-	-
	Investments held for Unclaimed Amount of Policyholders		
9	Advance receivable in cash or kind	-	-
10	Unutilised Input Tax credit	15,898	11,651
11	Rental Deposit	350	311
	TOTAL (B)	244,861	218,875
	TOTAL (A+B)	269,671	244,061

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.