

Name of the Insurer: Edelweiss General Insurance Co. Ltd.  
Registration No. 159 and Date of Registration December 18, 2017  
CIN No. U66000MH2016PLC273758

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

	Particulars	At December 31, 2019	At March 31, 2019	At December 31, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	21,203	-	18,844
2	Application money for investments	-	-	-
3	Prepayments	14,290	8,899	7,167
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	720	533	432
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	5,988	4,786	5,438
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	(129)	30	4
	<b>TOTAL (A)</b>	<b>42,072</b>	<b>14,248</b>	<b>31,885</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	48,580	58,083	99,141
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	260,559	229,249	166,492
6	Due from subsidiaries/ holding company	582	200	200
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8	Assets held for unclaimed amount of policyholders	-	-	-
9	Others			
	- GST unutilised credit	14,207	-	-
	- Unsettled investment contract receivable	60,510	105,020	501
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	<b>TOTAL (B)</b>	<b>384,438</b>	<b>392,552</b>	<b>266,334</b>
	<b>TOTAL (A+B)</b>	<b>426,510</b>	<b>406,800</b>	<b>298,219</b>