

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 March 31, 2020	At March 31, 2019
		(₹ '000)	(₹ '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	21,203	-
2	Application money for investments	-	-
3	Prepayments	12,683	8,899
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	785	533
6	MAT credit entitlement	-	-
6	Others		
	- Sundry Advances & Deposits	9,579	4,786
	- Surplus in Gratuity fund	-	-
	- Advance to Employees against expenses	67	30
	<b>TOTAL (A)</b>	<b>44,317</b>	<b>14,248</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	71,286	58,083
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	250,380	229,249
6	Due from subsidiaries/ holding company	1,187	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	23,428	-
	- Unsettled investment contract receivable	57,499	105,020
	- Margin deposit	-	-
	- Sundry receivable	-	-
	<b>TOTAL (B)</b>	<b>403,780</b>	<b>392,552</b>
	<b>TOTAL (A+B)</b>	<b>448,097</b>	<b>406,800</b>