

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 June 30, 2020 (₹ '000)	At March 31, 2020 (₹ '000)	At June 30, 2019 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	35,434	21,203	5,133
2	Application money for investments	-	-	-
3	Prepayments	6,767	12,683	8,890
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	809	785	678
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	38,942	9,579	8,408
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	67	67	40
	TOTAL (A)	82,019	44,317	23,149
	OTHER ASSETS			
1	Income accrued on investments	53,804	71,286	53,310
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	297,166	250,380	270,651
6	Due from subsidiaries/ holding company	1,187	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	183	-	-
9	Others			
	- GST unutilised credit	42,946	23,428	-
	- Unsettled investment contract receivable	4,292	57,499	-
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	TOTAL (B)	399,578	403,780	324,161
	TOTAL (A+B)	481,597	448,097	347,310