

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 September 30, 2020	At March 31, 2020	At September 30, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	35,436	21,203	15,902
2	Application money for investments	299,999	-	-
3	Prepayments	2,989	12,683	2,772
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,157	785	740
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	6,519	9,579	7,088
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	67	67	-
	<b>TOTAL (A)</b>	<b>346,167</b>	<b>44,317</b>	<b>26,502</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	68,080	71,286	54,031
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	317,849	250,380	216,072
6	Due from subsidiaries/ holding company	437	1,187	582
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8	Assets held for unclaimed amount of policyholders	66	-	-
9	Others			
	- GST unutilised credit	58,620	23,428	4,304
	- Unsettled investment contract receivable	4,292	57,499	1,565
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	<b>TOTAL (B)</b>	<b>449,344</b>	<b>403,780</b>	<b>276,554</b>
	<b>TOTAL (A+B)</b>	<b>795,511</b>	<b>448,097</b>	<b>303,056</b>