

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, 2020	At March 31, 2020	At December 31, 2019
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	42,551	21,203	21,203
2	Application money for investments	-	-	-
3	Prepayments	5,271	12,683	14,290
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,211	785	720
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	6,550	9,579	5,988
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	67	67	(129)
	<b>TOTAL (A)</b>	<b>55,650</b>	<b>44,317</b>	<b>42,072</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	77,647	71,286	48,580
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	452,859	250,380	260,559
6	Due from subsidiaries/ holding company	839	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	68	-	-
9	Others			
	- GST unutilised credit	18,683	23,428	14,207
	- Unsettled investment contract receivable	-	53,207	60,510
	- Investment Receivable on maturity	4,292	4,292	-
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	<b>TOTAL (B)</b>	<b>554,388</b>	<b>403,780</b>	<b>384,438</b>
	<b>TOTAL (A+B)</b>	<b>610,038</b>	<b>448,097</b>	<b>426,510</b>