

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, 2021	At March 31, 2020
		(₹ '000)	(₹ '000)
	ADVANCES		
1	Reserve deposits with ceding companies	49,667	21,203
2	Application money for investments	-	-
3	Prepayments	3,051	12,683
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,749	785
6	MAT credit entitlement	-	-
6	Others		
	- Sundry Advances & Deposits	6,774	9,579
	- Surplus in Gratuity fund	-	-
	- Advance to Employees against expenses	101	67
	TOTAL (A)	61,342	44,317
	OTHER ASSETS		
1	Income accrued on investments	70,464	71,286
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	488,249	250,380
6	Due from subsidiaries/ holding company	928	1,187
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Assets held for unclaimed amount of policyholders	3,005	-
9	Others		
	- GST unutilised credit	1,430	23,428
	- Unsettled investment contract receivable	6,128	53,207
	- Investment Receivable on maturity	4,876	4,292
	- Margin deposit	-	-
	- Sundry receivable	-	-
	TOTAL (B)	575,080	403,780
	TOTAL (A+B)	636,422	448,097