

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

(Amount in ₹ Lakhs)

| | Particulars | As At June 30, 2022 | As At March 31, 2022 | As At June 30, 2021 |
|---|---|--------------------------------|---------------------------------|--------------------------------|
| | ADVANCES | | | |
| 1 | Reserve deposits with ceding companies | 838 | 544 | 769 |
| 2 | Application money for investments | - | - | - |
| 3 | Prepayments | 115 | 114 | 37 |
| 4 | Advances to Directors/Officers | - | - | - |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 75 | 48 | 25 |
| 6 | Others | | | |
| | - Sundry Advances & Deposits | 386 | 344 | 333 |
| | - Surplus in Gratuity fund | - | - | - |
| | - Advance to Employees against expenses | - | - | 4 |
| | TOTAL (A) | 1,415 | 1,050 | 1,167 |
| | OTHER ASSETS | | | |
| 1 | Income accrued on investments | 2,400 | 2,133 | 658 |
| 2 | Outstanding Premiums | - | - | - |
| | Less : Provisions for doubtful ,if any | - | - | - |
| 3 | Agents' Balances | - | - | - |
| 4 | Foreign Agencies Balances | - | - | - |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 12,661 | 10,026 | 5,947 |
| | Less : Provisions for doubtful, if any | - | - | - |
| 6 | Due from subsidiaries/ holding | - | - | 3 |
| 7 | Investments held for Unclaimed Amount of Policyholders | 52 | 52 | 30 |
| 8 | Others | | | |
| | - GST unutilised credit | 101 | 460 | 44 |
| | - Unsettled investment contract receivable | 168 | 31 | 38 |
| | - Investment Receivable on maturity | 369 | 369 | 19 |
| | - Margin deposit | 2 | 2 | - |
| | - Sundry receivable | 0 | 0 | - |
| | TOTAL (B) | 15,753 | 13,073 | 6,740 |
| | TOTAL (A+B) | 17,167 | 14,123 | 7,907 |