

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, 2019	At March 31, 2019	At June 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	5,133	-	8,419
2	Application money for investments	-	-	-
3	Prepayments	8,890	8,899	6,794
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	678	533	326
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	8,408	4,786	3,388
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	40	30	37
	<b>TOTAL (A)</b>	<b>23,149</b>	<b>14,248</b>	<b>18,964</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	53,310	58,083	63,837
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	270,651	229,249	64,839
6	Due from subsidiaries/ holding company	200	200	200
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8	Assets held for unclaimed amount of policyholders	-	-	-
9	Others			
	- GST unutilised credit	-	-	9,732
	- Unsettled investment contract receivable	-	105,020	49,609
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	<b>TOTAL (B)</b>	<b>324,161</b>	<b>392,552</b>	<b>188,217</b>
	<b>TOTAL (A+B)</b>	<b>347,310</b>	<b>406,800</b>	<b>207,181</b>