

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	As at December 31, 2018 (₹ '000)	As at March 31, 2018 (₹ '000)	As at December 31, 2017 (₹ '000)
	<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	18,844	-	-
2	Application money for investments	-	-	-
3	Prepayments	7,167	9,115	1,958
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	432	230	230
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	5,438	2,007	16,329
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	4	-	5
	<b>TOTAL (A)</b>	<b>31,885</b>	<b>11,352</b>	<b>18,522</b>
	<b>OTHER ASSETS</b>			
1	Income accrued on investments	99,141	44,296	21,490
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	166,492	7,452	-
6	Due from subsidiaries/ holding company	200	1,163	-
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			
	- Service Tax & GST unutilised credit	-	18,748	14,000
	- Unsettled investment contract receivable	501	47,679	124,306
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	<b>TOTAL (B)</b>	<b>266,334</b>	<b>119,338</b>	<b>159,796</b>
	<b>TOTAL (A+B)</b>	<b>298,219</b>	<b>130,690</b>	<b>178,318</b>

**Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.**