

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 June 30, 2018	As at March 31, 2018	As at June 30, 2017
		(₹ '000)	(₹ '000)	(₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	8,419	-	-
2	Application money for investments	-	-	-
3	Prepayments	6,794	9,115	64
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	326	230	66
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	3,388	2,007	506
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	37	-	-
	TOTAL (A)	18,964	11,352	636
	OTHER ASSETS			
1	Income accrued on investments	63,837	44,296	-
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	64,839	7,452	-
6	Due from subsidiaries/ holding company	200	1,163	322
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	9,732	18,748	1,286
	- Unsettled investment contract receivable	49,609	47,679	-
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	TOTAL (B)	188,217	119,338	1,608
	TOTAL (A+B)	207,181	130,690	2,244

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