

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, 2017 (₹ '000)	As at March 31, 2017 (₹ '000)	As at December 31, 2016 (₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	-	-	-
2	Application money for investments	-	-	-
3	Prepayments	1,958	36	28
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	46	2
6	MAT credit entitlement	-	-	-
6	Others			
	- Sundry Advances & Deposits	16,329	506	598
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	5	-	-
	TOTAL (A)	18,292	588	628
	OTHER ASSETS			
1	Income accrued on investments	21,490	301	19
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-	-
6	Due from subsidiaries/ holding company	-	-	-
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	12,530	938	47
	- Unsettled investment contract receivable	124,306	-	-
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	TOTAL (B)	158,326	1,239	66
	TOTAL (A+B)	176,618	1,827	694

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