

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 September 30, 2019	At March 31, 2019	At September 30, 2018
		(₹ '000)	(₹ '000)	(₹ '000)
	ADVANCES			
1	Reserve deposits with ceding companies	15,902	-	13,632
2	Application money for investments	-	-	-
3	Prepayments	2,772	8,899	8,490
4	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	740	533	-
6	MAT credit entitlement	-	-	432
6	Others			
	- Sundry Advances & Deposits	7,088	4,786	3,281
	- Surplus in Gratuity fund	-	-	-
	- Advance to Employees against expenses	-	30	-
	TOTAL (A)	26,502	14,248	25,835
	OTHER ASSETS			
1	Income accrued on investments	54,031	58,083	84,623
2	Outstanding Premiums	-	-	-
3	Agents' Balances	-	-	-
4	Foreign Agencies Balances	-	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	216,072	229,249	73,500
6	Due from subsidiaries/ holding company	582	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	4,304	-	-
	- Unsettled investment contract receivable	1,565	105,020	104,826
	- Margin deposit	-	-	-
	- Sundry receivable	-	-	-
	TOTAL (B)	276,554	392,552	263,149
	TOTAL (A+B)	303,056	406,800	288,984