

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

hannover re[®]

Name of the Insurer: **Hannover Rück SE – India Branch**

Registration No.: **FRB/004**

Date of Registration with the IRDAI : **21st December, 2016**

ADVANCES AND OTHER ASSETS

(Rs. in '000)

	Particulars	As at 31st March, 2017	As at 31st March, 2016
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,210	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,359	-
6	Others (to be specified)		
	Advance to Employees	346	-
	Advances recoverable	724	-
	Unutilised service tax Carried forward	35	
	TOTAL (A)	4,674	-
	OTHER ASSETS		
1	Income accrued on investments	304	-
2	Outstanding Premiums	22,099	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Deposits	9,369	-
	(b) Receivable for support services	2,862	-
	TOTAL (B)	34,633	-
	TOTAL (A+B)	39,308	-