

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



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, 2019	As at 31st March, 2018
	ADVANCES		
1	Reserve deposits with ceding companies	52,543	26,272
2	Application money for investments	-	-
3	Prepayments	2,671	1,640
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	71,335	43,782
6	Others (to be specified)		
	Advance to Employees	-	-
	Advances recoverable	-	-
	Unutilised service tax Carried forward	-	
	TOTAL (A)	1,26,549	71,694
	OTHER ASSETS		
1	Income accrued on investments	1,53,647	52,796
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	31,92,106	18,67,789
6	Due from subsidiaries/ holding	-	6,918
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Deposits	9,897	9,897
	(b) Receivable for support services	-	-
	TOTAL (B)	33,55,651	19,37,400
	TOTAL (A+B)	34,82,200	20,09,093

Note: Due from Subsidiary/Holding Companies includes amount due from Hannover Re Malaysia Branch.