

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 31 March 2020	As At 31 March 2019
	ADVANCES		
1	Reserve deposits with ceding companies	7,07,991	52,543
2	Application money for investments	-	-
3	Prepayments	2,481	2,671
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,93,236	71,335
6	MAT Credit entitlement	3,931	-
7	Others (to be specified)		
	Advance to Employees	-	-
	Advances recoverable	-	-
	Unutilised service tax Carried forward	-	
	TOTAL (A)	9,07,640	1,26,549
	OTHER ASSETS		
1	Income accrued on investments	3,12,492	1,53,647
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	45,49,917	31,92,106
6	Due from subsidiaries/ holding	(0)	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	(a) Deposits	9,912	9,897
	(b) Receivable for support services	-	-
	TOTAL (B)	48,72,321	33,55,651
	TOTAL (A+B)	57,79,962	34,82,200