

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 31 March 2021	As At 31 March 2020
	ADVANCES		
1	Reserve deposits with ceding companies	9,27,968	7,07,991
2	Application money for investments	-	-
3	Prepayments	1,930	2,481
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	46,967	1,93,236
6	MAT Credit entitlement	1,06,792	3,930
7	Others (to be specified)		
	Advance to Employees	-	-
	Advances recoverable	-	-
	Unutilised service tax Carried forward	-	-
	TOTAL (A)	10,83,658	9,07,639
	OTHER ASSETS		
1	Income accrued on investments	3,86,767	3,12,492
2	Outstanding Premiums	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	41,58,292	45,49,917
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	9,912
	(b) Receivable for support services	-	-
	TOTAL (B)	45,54,972	48,72,321
	TOTAL (A+B)	56,38,630	57,79,961