

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, 2018	As at 31st March, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	26,272	-
2	Application money for investments	-	-
3	Prepayments	1,640	1,210
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	43,782	2,359
6	Others (to be specified)		
	Advance to Employees	-	346
	Advances recoverable	-	724
	Unutilised service tax Carried forward		34,97421
	TOTAL (A)	71,694	4,674
	OTHER ASSETS		
1	Income accrued on investments	52,796	304
2	Outstanding Premiums	-	22,099
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	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	9,369
	(b) Receivable for support services	-	2,862
	TOTAL (B)	19,37,400	34,633
	TOTAL (A+B)	20,09,093	39,308