

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE****Name of the ReInsurance Branch: XL Insurance Company SE - India Reinsurance Branch****ADVANCES AND OTHER ASSETS**

Particulars	(INR 000's)	
	As at 31-Mar-19	As at 31-Mar-18
<b>ADVANCES</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	295	325
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	124,761	76,481
6 Others	8,176	7,908
7 Deferred Commission	-	-
<b>TOTAL (A)</b>	<b>133,232</b>	<b>84,714</b>
<b>OTHER ASSETS</b>		
1 Income accrued on investments and balances with bank	78,412	55,788
2 Outstanding Premiums	-	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers) (Refer Note 3.2)	1,459,416	609,979
6 Balances due from re-insurance ceded loss recovery (Refer Note-3.15)	825,805	-
7 Due from subsidiaries/ holding company (Refer Note 3.15)	-	4,848
8 Deposit U/S-7 of Insurance Act	-	-
9 Others	-	-
<b>TOTAL (B)</b>	<b>2,363,633</b>	<b>670,615</b>
<b>TOTAL (A+B)</b>	<b>2,496,865</b>	<b>755,329</b>