

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-21	As at 31-Mar-20
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	344	284
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	201,393	290,780
6 Others	8,196	8,202
7 Deferred Commission	-	-
TOTAL (A)	209,933	299,266
OTHER ASSETS		
1 Income accrued on investments and balances with bank	108,042	101,856
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)	3,904,899	3,742,929
6 Balances due from re-insurance ceded loss recovery (Refer Note-3.14)	2,165,996	1,101,925
7 Due from subsidiaries/ holding company (Refer Note 3.14)	-	-
8 Deposit U/S-7 of Insurance Act	-	-
9 Others	-	-
TOTAL (B)	6,178,937	4,946,710
TOTAL (A+B)	6,388,870	5,245,976