

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
 Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

Date: As on 30th June 2013

ADVANCES AND OTHER ASSETS

	Particulars	As at 30th June 2013	As at 30th June 2012
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	32,882	5,710
2	Application money for investments	0	-
3	Prepayments	30,749	26,096
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,008	5,674
6	Others	-	-
	- Advance to employees	852	563
	- Advances recoverable in cash or in kind	17,209	10,540
	- Unutilised service tax Carried forward	-	20,093
	TOTAL (A)	88,700	68,676
	OTHER ASSETS		
1	Income accrued on investments	609,635	362,833
2	Outstanding Premiums	26,274	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	402,934	299,015
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others	-	-
	- Terrorism Pool control account	99,148	53,298
	- IMTPIP Control Account	187,994	895,273
9	Deposits	-	-
	- Rental	71,197	62,581
	- Others	13,187	17,318
	TOTAL (B)	1,410,369	1,690,318
	TOTAL (A+B)	1,499,069	1,758,994

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- (c) Sundry Debtors will be shown under item 9(others)