

# 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 September 2013

### ADVANCES AND OTHER ASSETS

Particulars	As at 30th Sept 2013	As at 30th Sept 2012
	(Rs.'000).	(Rs.'000).
<b>ADVANCES</b>		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	0	-
3 Prepayments	23,791	18,963
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	7,487	5,674
6 Others	-	-
- Advance to employees	362	649
- Advances recoverable in cash or in kind	23,290	5,754
- Unutilised service tax Carried forward	12,614	-
<b>TOTAL (A)</b>	<b>67,544</b>	<b>31,040</b>
<b>OTHER ASSETS</b>		
1 Income accrued on investments	746,437	365,927
2 Outstanding Premiums	575	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	297,810	338,073
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	113,161	70,201
- IMTPIP Control Account	136,509	918,160
9 Deposits	-	-
- Rental	72,316	62,681
- Others	13,229	17,322
<b>TOTAL (B)</b>	<b>1,380,037</b>	<b>1,772,364</b>
<b>TOTAL (A+B)</b>	<b>1,447,581</b>	<b>1,803,404</b>

### Notes:

- 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.
- The term 'officer' should conform to the definition of that term as given under the Companies Act, 1956.
- Sundry Debtors will be shown under item 9(others)