

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 31st December 2013

ADVANCES AND OTHER ASSETS

Particulars	As at 31st December 2013 (Rs.'000).	As at 31st December 2012 (Rs.'000).
ADVANCES		
1 Reserve deposits with ceding companies	13,918	3,976
2 Application money for investments	0	-
3 Prepayments	14,659	20,673
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	1,337	1,324
- Advances recoverable in cash or in kind	22,529	12,398
- Unutilised service tax Carried forward	7,144	1,835
TOTAL (A)	67,074	45,880
OTHER ASSETS		
1 Income accrued on investments	876,450	445,920
2 Outstanding Premiums	4,170	-
3 Agents' Balances	-	-
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	132,934	366,625
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	122,136	77,360
- IMTPIP Control Account	253,725	232,062
9 Deposits	-	-
- Rental	72,316	67,739
- Others	13,268	13,050
TOTAL (B)	1,474,999	1,202,755
TOTAL (A+B)	1,542,073	1,248,635

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)