

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 2014

ADVANCES AND OTHER ASSETS

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000).	(Rs.'000).
ADVANCES			
1	Reserve deposits with ceding companies	65,334	32,882
2	Application money for investments	-	-
3	Prepayments	41,408	30,749
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	4,927	7,008
6	Others	-	-
	- Advance to employees	749	852
	- Advances recoverable in cash or in kind	7,452	17,209
	- Unutilised service tax Carried forward	-	-
	TOTAL (A)	119,870	88,700
OTHER ASSETS			
1	Income accrued on investments	937,832	609,635
2	Outstanding Premiums	39	26,274
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	480,132	402,934
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	127,369	99,148
	- IMTPIP Control Account	-	187,994
9	Deposits	-	-
	- Rental	73,876	71,197
	- Others	13,289	13,187
	TOTAL (B)	1,632,538	1,410,369
	TOTAL (A+B)	1,752,408	1,499,069

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)