

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 2015

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 30th June 2015	As at 30th June 2014
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	(0)	65,334
2	Application money for investments	-	-
3	Prepayments	37,231	41,408
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,298	4,927
6	Others	-	-
	- Advance to employees	1,612	749
	- Advances recoverable in cash or in kind	14,134	7,452
	- Unutilised service tax Carried forward	41,085	-
	TOTAL (A)	95,360	119,870
	OTHER ASSETS		
1	Income accrued on investments	965,783	937,832
2	Outstanding Premiums	27	39
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	417,473	480,132
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	185,249	127,369
	- IMTPIP Control Account	719,897	-
9	Deposits	-	-
	- Rental	78,605	73,876
	- Others	13,975	13,289
	TOTAL (B)	2,381,009	1,632,538
	TOTAL (A+B)	2,476,369	1,752,408

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, 2013.
- Sundry Debtors will be shown under item 9(others)