

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 2015

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 30th Sep 2015	As at 30th Sep 2014
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	110,140	69,996
2	Application money for investments	-	-
3	Prepayments	25,117	27,593
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	552	1,298
6	Others	-	-
	- Advance to employees	1,137	375
	- Advances recoverable in cash or in kind	29,265	7,794
	- Unutilised service tax Carried forward	74,680	5,225
	TOTAL (A)	240,891	112,282
	OTHER ASSETS		
1	Income accrued on investments	1,051,733	1,026,811
2	Outstanding Premiums	27	39
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	345,544	387,812
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	197,196	145,950
	- IMTPIP Control Account	719,897	-
9	Deposits	-	-
	- Rental	78,415	73,817
	- Others	15,230	13,315
	TOTAL (B)	2,408,044	1,647,744
	TOTAL (A+B)	2,648,935	1,760,026

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)