

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 2015

ADVANCES AND OTHER ASSETS

S.no	Particulars	UP TO THE QUARTER DECEMBER 2015	UP TO THE QUARTER DECEMBER 2014
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	55,048	-
2	Application money for investments	-	-
3	Prepayments	22,185	22,466
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	553	1,298
6	Others	-	-
	- Advance to employees	1,455	526
	- Advances recoverable in cash or in kind	19,907	12,232
	- Unutilised service tax Carried forward	70,541	22,316
	TOTAL (A)	169,689	58,839
	OTHER ASSETS		
1	Income accrued on investments	978,238	1,061,003
2	Outstanding Premiums	4,587	3,634
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	375,825	255,737
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	210,863	161,482
	- IMTPIP Control Account	-	719,897
9	Deposits	-	-
	- Rental	78,415	75,330
	- Others	15,230	13,319
	TOTAL (B)	1,663,159	2,290,402
	TOTAL (A+B)	1,832,848	2,349,241

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)