

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 March 2016

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 31st March 2016 (Rs.'000)	As at 31st March 2015 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	37,752	14,273
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	1,298
6	Others	-	-
	- Advance to employees	653	205
	- Advances recoverable in cash or in kind	21,746	110,400
	- Unutilised service tax Carried forward	-	-
	TOTAL (A)	60,151	126,176
	OTHER ASSETS		
1	Income accrued on investments	1,185,353	952,674
2	Unutilised service tax carried forward	117,299	48,707
3	Outstanding Premiums	93,088	85,978
4	Agents' Balances	-	-
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	852,209	292,586
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others	-	-
	- Terrorism Pool control account	227,022	177,467
	- IMTPIP Control Account	-	719,897
10	Deposits	-	-
	- Rental	78,098	76,031
	- Others	15,230	13,850
	TOTAL (B)	2,568,299	2,367,190
	TOTAL (A+B)	2,628,450	2,493,366

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