

**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 Sep 2016

**ADVANCES AND OTHER ASSETS**

S.no	PARTICULARS	AS AT SEPTEMBER 2016 (Rs.'000)	AS AT SEPTEMBER 2015 (Rs.'000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	101,097	110,140
2	Application money for investments	-	-
3	Prepayments	29,857	25,117
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	552
6	Others	-	-
	- Advance to employees	477	1,137
	- Advances recoverable in cash or in kind	15,183	29,265
	- Unutilised service tax Carried forward	-	74,680
	<b>TOTAL (A)</b>	<b>146,614</b>	<b>240,891</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,326,594	1,051,733
2	Investments representing PH Fund	247,493	-
	- Unutilised service tax carried forward	12,273	-
3	Outstanding Premiums	27	27
4	Agents' Balances	-	-
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	633,533	345,544
7	Due from subsidiaries/ holding	-	-
8	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
9	Others	-	-
10	- Terrorism Pool control account	255,146	197,196
	- IMTPIP Control Account	-	719,897
11	Deposits	-	-
	- Rental	76,659	78,415
	- Others	15,181	15,230
	<b>TOTAL (B)</b>	<b>2,566,905</b>	<b>2,408,044</b>
	<b>TOTAL (A+B)</b>	<b>2,713,519</b>	<b>2,648,935</b>

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)