

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 2016

ADVANCES AND OTHER ASSETS

S.no	Particulars	UP TO THE QUARTER DECEMBER 2016	UP TO THE QUARTER DECEMBER 2015
		(Rs.'000)	(Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	50,548	55,048
2	Application money for investments	-	-
3	Prepayments	27,011	22,185
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	553
6	Others	-	-
	- Advance to employees	371	1,455
	- Advances recoverable in cash or in kind	15,738	19,907
	- Unutilised service tax Carried forward	-	70,541
	TOTAL (A)	93,669	169,689
	OTHER ASSETS		
1	Income accrued on investments	1,255,477	978,238
	Investments representing PH Fund	253,623	
	- Unutilised service tax carried forward	13,524	
2	Outstanding Premiums	27	4,587
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	700,023	375,825
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	268,409	210,863
	- IMTPIP Control Account	-	-
9	Deposits		
	- Rental	93,165	78,415
	- Others	19,249	15,230
	TOTAL (B)	2,603,497	1,663,159
	TOTAL (A+B)	2,697,166	1,832,848

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)