

PERIODIC DISCLOSURES

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE



redefining
general insurance

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 2017

ADVANCES AND OTHER ASSETS

	Particulars	As at 31st March 2017 (Rs.'000).	As at 31st March 2016 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	45,820	37,752
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	- Advance to employees	70	653
	- Advances recoverable in cash or in kind	15,085	21,746
	- Unutilised service tax Carried forward	-	-
	TOTAL (A)	60,976	60,151
	OTHER ASSETS		
1	Income accrued on investments	1,177,463	1,185,353
2	- Unutilised service tax carried forward	84,187	117,299
	Money market securities representing unclaimed fund	248,055	-
3	Outstanding Premiums	-	93,088
4	Agents' Balances	40,950	22,234
5	Foreign Agencies Balances	-	-
6	Due from other entities carrying on insurance business (including reinsurers)	463,872	852,209
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	279,696	227,022
	- IMTPIP Control Account	-	-
10	Deposits	-	-
	- Rental	86,570	78,098
	- Others	11,337	15,230
	TOTAL (B)	2,392,129	2,590,533
	TOTAL (A+B)	2,453,105	2,650,684

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, 1956.
- Sundry Debtors will be shown under item 9(others)