

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 30th June 2017

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 30th June 2017 (Rs. '000)	As at 30th June 2016 (Rs. '000)
	ADVANCES		
1	Reserve deposits with ceding companies	16,235	44,857
2	Application money for investments	-	-
3	Prepayments	48,699	40,484
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others	-	-
	- Advance to employees	95	580
	- Advances recoverable in cash or in kind	2,414	19,873
	- Unutilised service tax Carried forward	-	-
	TOTAL (A)	67,444	105,794
	OTHER ASSETS		
1	Income accrued on investments	1,150,123	1,207,912
	Investments representing PH Fund		190,935
	Money market securities representing unclaimed fund	269,361	
	- Unutilised service tax carried forward	43,158	3,395
2	Outstanding Premiums	(0)	27
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	416,017	974,247
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	289,009	238,534
	- IMTPIP Control Account	-	-
9	Deposits	-	-
	- Rental	86,570	78,098
	- Others	11,337	15,244
	TOTAL (B)	2,265,576	2,708,392
	TOTAL (A+B)	2,333,019	2,814,186

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)