

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 September 2017

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 30th Sep 2016 (Rs.'000).	As at 30th Sep 2017 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	101,097	14,854
2	Application money for investments	-	-
3	Prepayments	29,857	46,305
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	- Advance to employees	477	(929)
	- Advances recoverable in cash or in kind	15,183	5,949
	- Unutilised service tax Carried forward	-	-
	Advance for Investment Property	-	74,389
	TOTAL (A)	146,614	140,567
	OTHER ASSETS		
1	Income accrued on investments	1,326,594	1,121,917
	Investments representing PH Fund	247,493	-
	Money market securities representing unclaimed fund	-	297,636
	- Unutilised service tax carried forward	12,273	317,561
2	Outstanding Premiums	27	1,324,628
3	Agents' Balances	-	2,359
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	633,533	653,699
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	255,146	309,469
	- IMTPIP Control Account	-	-
9	Deposits		
	- Rental	76,659	69,586
	- Others	15,181	11,337
	TOTAL (B)	2,566,905	4,108,193
	TOTAL (A+B)	2,713,519	4,248,760

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)