

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:31st December 2017

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at 31st Dec 2016 (Rs. '000)	As at 31st Dec 2017 (Rs. '000)
	ADVANCES		
1	Reserve deposits with ceding companies	50,548	55,239
2	Application money for investments	-	-
3	Prepayments	27,011	34,260
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	- Advance to employees	371	401
	- Advances recoverable in cash or in kind	15,738	6,115
	- Unutilised service tax Carried forward	-	-
	Advance for Investment Property	-	-
	TOTAL (A)	93,669	96,014
	OTHER ASSETS		
1	Income accrued on investments	1,255,477	1,068,869
	Investments representing PH Fund	253,623	-
	Money market securities representing unclaimed fund	-	320,446
	- Unutilised service tax carried forward	13,524	385,285
2	Outstanding Premiums	27	2,527,509
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	700,023	456,310
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	310,653
	- IMTPIP Control Account	-	-
9	Deposits		
	- Rental	93,165	72,607
	- Others	19,249	11,340
10	Investment receivable		19,800
	TOTAL (B)	2,603,497	5,172,820
	TOTAL (A+B)	2,697,166	5,268,834

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)