

**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 IRDAI : 27th June 2008

Date: 31st March 2018

**ADVANCES AND OTHER ASSETS**

| S.no | Particulars   | As at<br>March 31, 2018<br>(Rs. '000) | As at<br>March 31, 2017<br>(Rs. '000) |
|------|---|---------------------------------------|---------------------------------------|
|      | <b>ADVANCES</b>   |                                       |                                       |
| 1    | Reserve deposits with ceding companies  | -                                     | -                                     |
| 2    | Application money for investments   | -                                     | -                                     |
| 3    | Prepayments   | 68,812                                | 45,820                                |
| 4    | Advances to Directors/Officers  | -                                     | -                                     |
| 5    | Advance tax paid and taxes deducted at source (Net of provision for taxation)     | -                                     | -                                     |
| 6    | Others  |                                       |                                       |
|      | - Advance to employees  | 279                                   | 70                                    |
|      | - Advances recoverable in cash or in kind   | 6,215                                 | 15,085                                |
|      | Advance for Investment Property   | -                                     | -                                     |
|      | <b>TOTAL (A)</b>  | <b>75,306</b>                         | <b>60,975</b>                         |
|      | <b>OTHER ASSETS</b>   |                                       |                                       |
| 1    | Income accrued on investments   | 1,080,657                             | 1,177,463                             |
| 2    | Money market securities representing unclaimed fund                               | 310,840                               | 248,055                               |
|      | Fair Value Change - Money market securities representing unclaimed fund           | 30,300                                | -                                     |
|      | Interest earned on Unclaimed fund   | 4,952                                 | -                                     |
| 3    | Outstanding Premiums  | 2,487,245                             | -                                     |
| 4    | Agents' Balances  | 55,504                                | 40,950                                |
|      | Less : Provision for doubtful debts   | (22,021)                              | -                                     |
| 5    | Due from other entities carrying on insurance business (including reinsurers)     | 708,303                               | 463,872                               |
|      | Less : Provision for doubtful debts   | (152,474)                             | -                                     |
| 6    | Due from Subsidiary/Holding Companies   | -                                     | -                                     |
| 7    | Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938] | -                                     | -                                     |
| 8    | Others  |                                       |                                       |
|      | - Receivable from Terrorism Pool  | 331,550                               | 279,696                               |
|      | - Receivable from Motor Pool & Declined Pool                                      | -                                     | -                                     |
|      | - Unutilised service tax carried forward  | 136,557                               | 84,187                                |
| 9    | Deposits  |                                       |                                       |
|      | - Rental  | 79,707                                | 86,570                                |
|      | - Others  | 16,026                                | 11,337                                |
| 10   | Investment receivable   | 75,873                                | -                                     |
|      | <b>TOTAL (B)</b>  | <b>5,143,019</b>                      | <b>2,392,130</b>                      |
|      | <b>TOTAL (A+B)</b>  | <b>5,218,325</b>                      | <b>2,453,105</b>                      |