

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: 30th June 2018

ADVANCES AND OTHER ASSETS

S.no	Particulars	As at June 30, 2018 (Rs. '000)	As at June 30, 2017 (Rs. '000)
	ADVANCES		
1	Reserve deposits with ceding companies	80,269	16,235
2	Application money for investments	-	-
3	Prepayments	47,669	48,699
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
6	Others		
	- Advance to employees	725	95
	- Advances recoverable in cash or in kind	7,532	2,414
	Advance for Investment Property	-	-
	TOTAL (A)	136,195	67,444
	OTHER ASSETS		
1	Income accrued on investments	1,065,837	1,150,123
2	Money market securities representing unclaimed fund	350,840	269,361
	Fair Value Change - Money market securities representing unclaimed fund	36,378	-
	Interest earned on Unclaimed fund	4,952	-
3	Outstanding Premiums	2,408,358	-
4	Agents' Balances	52,836	-
	Less : Provision for doubtful debts	(22,021)	-
5	Due from other entities carrying on insurance business (including reinsurers)	776,151	416,017
	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	344,252	289,009
	- Receivable from Motor Pool & Declined Pool	-	-
	- Unutilised service tax carried forward	144,846	43,158
9	Deposits		
	- Rental	71,753	86,570
	- Others	15,599	11,337
10	Investment receivable	60	-
11	Krishi Kalyan cess refund receivable	28,548	-
	Less: Provision for Krishi Kalyan cess	(28,548)	-
	TOTAL (B)	5,097,367	2,265,576
	TOTAL (A+B)	5,233,562	2,333,019