

**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

**ADVANCES AND OTHER ASSETS**

S.no	Particulars	As at September 30, 2018 (Rs.'000).	As at September 30, 2017 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	231,541	14,854
2	Application money for investments	-	-
3	Prepayments	64,677	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	1,224	(929)
	- Advances recoverable in cash or in kind	4,679	5,949
	Advance for Investment Property	-	74,389
	<b>TOTAL (A)</b>	<b>302,121</b>	<b>140,567</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	1,006,928	1,121,917
2	Receivable representing sale of Investments	350,840	-
	Money market securities representing unclaimed fund		297,636
	Fair Value Change - Money market securities representing unclaimed fund	-	-
	Interest earned/realised gains on Unclaimed fund	48,422	-
3	Outstanding Premiums	4,070,577	1,324,628
4	Agents' Balances	67,607	2,359
	Less : Provision for doubtful debts	(22,021)	-
5	Due from other entities carrying on insurance business (including reinsurers)	510,798	653,699
	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	356,024	309,469
	- Receivable from Motor Pool & Declined Pool	-	-
	- Unutilised GST/Service tax carried forward	222,453	317,561
9	Deposits		
	- Rental	66,666	69,586
	- Others	14,896	11,337
10	Unsettled Investment receivable	172,419	-
11	Krishi Kalyan cess refund receivable	28,548	-
	Less: Provision for Krishi Kalyan cess	(28,548)	-
	<b>TOTAL (B)</b>	<b>6,713,135</b>	<b>4,108,193</b>
	<b>TOTAL (A+B)</b>	<b>7,015,256</b>	<b>4,248,760</b>