

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 December 31, 2018 (Rs.'000).	As at December 31, 2017 (Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	4,08,514	55,239
2	Application money for investments	-	-
3	Prepayments	49,549	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	879	401
	- Advances recoverable in cash or in kind	6,179	6,115
	Advance for Investment Property	-	-
	TOTAL (A)	4,65,121	96,014
	OTHER ASSETS		
1	Income accrued on investments	10,39,833	10,68,869
2	Investment receivable	-	19,800
	Money market securities representing unclaimed fund	3,50,758	3,20,446
	Fair Value Change - Money market securities representing unclaimed fund	5,265	-
	Interest earned/realised gains on Unclaimed fund	50,042	-
3	Outstanding Premiums	22,60,495	25,27,509
4	Agents' Balances	72,413	-
	Less : Provision for doubtful debts	(22,021)	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,86,003	4,56,310
	Less : Provision for doubtful debts	(1,52,474)	-
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	3,69,899	3,10,653
	- Receivable from Motor Pool & Declined Pool	-	-
	- Unutilised GST/Service tax carried forward	3,16,006	3,85,285
9	Deposits		
	- Rental	66,006	72,607
	- Others	14,896	11,340
10	Unsettled Investment receivable	(0)	-
11	Krishi Kalyan cess refund receivable	28,548	-
	Less: Provision for Krishi Kalyan cess	(28,548)	-
	TOTAL (B)	49,57,121	51,72,820
	TOTAL (A+B)	54,22,242	52,68,834