

**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 March 31, 2019 (Rs.'000).	As at March 31, 2018 (Rs.'000).
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	78,951	68,812
4	Advances to Directors/Officers	-	-
5	Advance Tax Paid and Taxes Deducted at Source (Net of provision for taxation)	9,413	3,006
6	Others		
	- Advance to employees	1,340	279
	- Advances recoverable in cash or in kind	1,565	6,215
	Advance for Investment Property	-	-
	<b>TOTAL (A)</b>	<b>91,269</b>	<b>78,312</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	11,52,413	10,80,657
2	Money market securities representing unclaimed fund	4,30,800	3,15,792
	Fair Value Change - Money market securities representing unclaimed fund	12,490	30,300
3	Outstanding Premiums	31,80,078	24,87,245
4	Agents' Balances	66,972	55,504
	Less : Provision for doubtful debts	(33,327)	(22,021)
5	Due from other entities carrying on insurance business (including reinsurers)	5,24,674	7,08,303
	Less : Provision for doubtful debts	(1,79,814)	(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	Unutilised GST/Service tax carried forward	1,60,881	1,36,557
9	Others		
	- Receivable from Terrorism Pool	3,80,736	3,31,550
10	Deposits		
	- Rental	67,146	79,707
	- Others	14,896	16,026
11	Unsettled Investment receivable	(0)	75,873
12	Investments realization receivable	3,25,000	-
	Less : Provision for doubtful debts	(65,000)	-
13	Interest Receivable	7,659	0
14	TDS Refund	7,439	-
15	Krishi Kalyan cess refund receivable	28,548	28,548
	Less: Provision for Krishi Kalyan cess	(28,548)	(28,548)
	<b>TOTAL (B)</b>	<b>60,53,043</b>	<b>51,43,019</b>
	<b>TOTAL (A+B)</b>	<b>61,44,312</b>	<b>52,21,331</b>