

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

**Name of Insurer: AXA France VIE- India Reinsurance Branch**  
**Registration Number: FRB/009**  
**Date of registration: 28.07.2017**  
**ADVANCES AND OTHER ASSETS**



**Rs in '000**

<b>S. No.</b>	<b>Particulars</b>	<b>As at March 31, 2018</b>	<b>As at March 31, 2017</b>
	<b>ADVANCES</b>	-	-
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	5,583	-
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	386,061	-
6	Others (to be specified)	-	-
	Advances to suppliers	1,061	-
	Advances to employees	4	-
	<b>TOTAL (A)</b>	<b>392,709</b>	-
		-	-
	<b>OTHER ASSETS</b>	-	-
1	Income accrued on investments	-	-
2	Outstanding Premiums	7,134,779	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	-	-
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	(a) Security Deposits	6,331	-
	(b) Unutilised GST Credit	4,832	-
		-	-
		-	-
	<b>TOTAL (B)</b>	<b>7,145,942</b>	-
	<b>TOTAL (A+B)</b>	<b>7,538,650</b>	-