

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

S. No.	Particulars	Rs in '000	Rs in '000
		As at March 31, 2019	As at March 31, 2018
	ADVANCES	-	-
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,797	5,583
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	222,493	386,061
6	Others (to be specified)	-	-
	Advances to suppliers	477	1,061
	Advances to employees	31	3
	TOTAL (A)	224,798	392,708
		-	-
	OTHER ASSETS	-	-
1	Income accrued on investments	232,028	-
2	Outstanding Premiums	20,765,603	7,134,779
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	2,363,986	-
	(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	6,331
	(b) Unutilised GST Credit	-	4,832
	(c) Bank Interest Accrued	751	-
		-	-
	TOTAL (B)	23,368,699	7,145,942
	TOTAL (A+B)	23,593,497	7,538,650