

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

S. No.	Particulars	As at March 31, 2020	As at March 31, 2019
	ADVANCES	-	-
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	1,763	1,797
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	370,795	222,493
6	Others (to be specified)	-	-
	Advances to suppliers	462	477
	Advances to employees	-	31
	TOTAL (A)	373,020	224,798
		-	-
	OTHER ASSETS	-	-
1	Income accrued on investments	305,090	232,028
2	Outstanding Premiums	10,374,338	20,765,603
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business	6,187,498	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	7,252	6,331
	(b) Unutilised GST Credit	19,891	-
	(c) Bank Interest Accrued	294	751
		-	-
	TOTAL (B)	16,894,363	23,368,699
	TOTAL (A+B)	17,267,383	23,593,497