

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, 2021	As at March 31, 2020
	ADVANCES	-	-
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,241	1,763
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	343,105	370,795
6	Others (to be specified)	-	-
	Advances to suppliers	562	462
	Advances to employees	-	-
	TOTAL (A)	345,908	373,020
		-	-
	OTHER ASSETS	-	-
1	Income accrued on investments	301,019	305,090
2	Outstanding Premiums	3,109,277	10,374,338
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,574,632	6,187,498
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	7,252
	(b) Unutilised GST Credit	-	19,891
	(c) Bank Interest Accrued	297	294
		-	-
	TOTAL (B)	4,992,477	16,894,363
	TOTAL (A+B)	5,338,385	17,267,383