

**FORM NL-16A-ADVANCES AND OTHER ASSETS SCHEDULE (FRBs)**

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017



(Amount in Rs. Lakhs)

|   | Particulars                                                                   | As at 31st March<br>2023 | As at 31st March<br>2022 |
|---|-------------------------------------------------------------------------------|--------------------------|--------------------------|
|   | <b>ADVANCES</b>                                                               | -                        | -                        |
| 1 | Reserve deposits with ceding companies                                        | -                        | -                        |
| 2 | Application money for investments                                             | -                        | -                        |
| 3 | Prepayments                                                                   | 31.92                    | 35.06                    |
| 4 | Advances to Directors/Officers                                                | -                        | -                        |
| 5 | Advance tax paid and taxes deducted at source (Net of provision for taxation) | 4,040.51                 | 4,383.21                 |
| 6 | Others (to be specified)<br>(i) Advance to Suppliers                          | 7.25                     | 9.60                     |
|   | <b>TOTAL (A)</b>                                                              | <b>4,079.68</b>          | <b>4,427.87</b>          |
|   | <b>OTHER ASSETS</b>                                                           |                          |                          |
| 1 | Income accrued on investments                                                 | 3,033.79                 | 2,807.35                 |
| 2 | Outstanding Premiums                                                          | 23,093.71                | 49,557.14                |
|   | Less : Provisions for doubtful debts                                          |                          | -                        |
| 3 | Agents' Balances                                                              |                          | -                        |
| 4 | Foreign Agencies Balances                                                     |                          | -                        |
| 5 | Due from other entities carrying on insurance business (including reinsurers) | 20,259.08                | 25,934.49                |
|   | Less : Provisions for doubtful debts                                          |                          | -                        |
| 6 | Due from subsidiaries/ holding                                                |                          | -                        |
| 7 | Current Account of Head Office*                                               |                          | -                        |
| 8 | Others (to be specified)                                                      |                          |                          |
|   | (a) Security Deposits                                                         | 83.40                    | 72.52                    |
|   | (b) Unutilised GST Credit                                                     | 42.30                    | 1.19                     |
|   | (c) Bank Interest Accrued                                                     | 4.52                     | 19.67                    |
|   | <b>TOTAL (B)</b>                                                              | <b>46,516.80</b>         | <b>78,392.36</b>         |
|   | <b>TOTAL (A+B)</b>                                                            | <b>50,596.48</b>         | <b>82,820.23</b>         |

Notes:

(a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.

(b) The term 'officer' should conform to the definition of that term as given under the Companies Act.