

FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**IRDA Registration No 113 dated 2nd May, 2001****Name of the Insurer: Bajaj Allianz General Insurance Co. Ltd.****ADVANCES AND OTHER ASSETS**

	Particulars	As at 31st March, 2010	As at 31st March, 2009
		(Rs.'000).	(Rs.'000).
	ADVANCES		
1	Reserve deposits with ceding companies	6,900	17,679
2	Application money for investments	-	-
3	Prepayments	35,188	26,600
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source ((Net of Provision for Taxation Rupees 3,190,383 thousands (Previous year Rupees 2,374,290 thousands))	98,748	204,608
6	Others (Advance to Employees)	1,316	5,181
	Advances recoverable in cash or in kind (Less Doubtful Debts)	90,545	238,360
	Unutilised service tax Carried forward (net)	76,143	82,290
	TOTAL (A)	308,840	574,718
	OTHER ASSETS		
1	Income accrued on investments	887,016	659,185
2	Outstanding Premiums	87,253	76,455
3	Agents' Balances	30,235	25,245
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	5,688,075	3,963,222
6	Due from subsidiaries/ holding	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (Deposits)	130,893	147,461
	TOTAL (B)	6,823,472	4,871,568
	TOTAL (A+B)	7,132,312	5,446,286