

PERIODIC DISCLOSURES

FORM NL-17-CURRENT LIABILITIES SCHEDULE



Name of the Insurer: **BHARTI AXA General Insurance Company Limited**
Registration No: 139 and Date of Registration with the IRDA : 27th June 2008

redefining
general insurance
CURRENT LIABILITIES

Date: As on 30th June 2013

	Particulars	As at 30th June 2013	As at 30th June 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	52,270	52,551
2	Balances due to other insurance companies	537,604	1,274,386
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	59,173	26,445
5	Unallocated Premium	374,051	193,865
6	Unclaimed Amount of Policy Holders	35,194	3,976
7	Sundry creditors	52,411	47,243
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	-	-
	i) More than Six Months	592,149	-
	ii) Less than Six Months (Including IBNR & IBNER)	6,644,700	4,320,817
	IMTPIP Claims Outstanding	-	-
	Premium Deficiency	-	-
	Claims Recoverable from Reinsurer (Including IBNR)	-	-
	Claims Outstanding	-	-
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Service Tax payable	16,905	74,782
	- Statutory Dues	48,316	47,836
	- Rent Equilisation Reserve	44,627	48,534
	- Expenses Payable	271,111	258,763
	- Stale Chq	13,516	23,234
	- Employee related	99,875	67,904
	- Others	192,762	3,014
	- Solatium Fund	4,883	-
	TOTAL	9,039,548	6,443,350