

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 September 2013

	Particulars	As at 30th Sept 2013 (Rs.'000).	As at 30th Sept 2012 (Rs.'000).
1	Agents' Balances	60,138	38,763
2	Balances due to other insurance companies	457,853	1,344,802
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	47,179	35,438
5	Unallocated Premium	280,492	251,239
6	Unclaimed Amount of Policy Holders	40,136	5,487
7	Sundry creditors	86,759	42,160
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	8,054,681	5,041,623
	i) More than Six Months	-	-
	ii) Less than Six Months (Including IBNR & IBNER)	-	-
	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	62,940	58,670
	- Statutory Dues	41,659	36,235
	- Rent Equilisation Reserve	45,439	49,005
	- Expenses Payable	247,673	256,791
	- Stale Chq	13,824	28,679
	- Employee related	149,470	112,527
	- Others	126,693	95,171
	- Solatium Fund	6,514	3,484
	TOTAL	9,721,450	7,400,074