

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 31st December 2013

	Particulars	As at 31st December 2013	As at 31st December 2012
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	51,816	39,711
2	Balances due to other insurance companies	327,674	374,246
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	37,648	48,883
5	Unallocated Premium	380,611	353,309
6	Unclaimed Amount of Policy Holders	45,335	6,194
7	Sundry creditors	80,224	80,939
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	8,840,898	5,766,138
	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	77,528	53,880
	- Statutory Dues	44,560	43,377
	- Rent Equilisation Reserve	45,439	50,074
	- Expenses Payable	336,946	357,616
	- Stale Chq	14,713	34,318
	- Employee related	146,185	203,111
	- Others	94,289	113,771
	- Solatium Fund	6,514	4,098
	- Decline Pool	399,957	-
	TOTAL	10,930,337	7,529,666