

**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 March 2014

	Particulars	As at 31st March 2014 (Rs.'000).	As at 31st March 2013 (Rs.'000).
1	Agents' Balances	45,181	41,459
2	Balances due to other insurance companies	234,500	428,709
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	547,774	256,566
6	Unclaimed Amount of Policy Holders	53,867	39,066
7	Sundry creditors	162,082	68,951
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	9,715,772	6,683,958
	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	1,827	-
	- Statutory Dues	82,839	68,357
	- Rent Equilisation Reserve	45,177	44,261
	- Expenses Payable	282,957	212,445
	- Stale Chq	11,128	11,397
	- Employee related	140,414	200,775
	- Others	102,508	75,419
	- Solatium Fund	8,122	4,883
	- Decline Pool	399,956	47,289
	<b>TOTAL</b>	<b>11,834,104</b>	<b>8,183,535</b>