

**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**

**CURRENT LIABILITIES**

**Date: As on 30th June 2014**

	Particulars	As at 30th June 2014	As at 30th June 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	26,799	52,270
2	Balances due to other insurance companies	216,749	537,604
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	57,124	59,173
5	Unallocated Premium	503,138	374,051
6	Unclaimed Amount of Policy Holders	49,701	35,194
7	Sundry creditors	119,791	52,411
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	10,649,609	7,236,850
	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	58,985	16,905
	- Statutory Dues	51,829	48,316
	- Rent Equilisation Reserve	45,177	44,627
	- Expenses Payable	343,952	271,111
	- Stale Chq	16,124	13,516
	- Employee related	111,690	99,875
	- Claims approved but not paid	139,472	192,762
	- Solatium Fund	8,906	4,883
	- Declined Pool	574,367	-
	<b>TOTAL</b>	<b>12,973,413</b>	<b>9,039,548</b>