

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 September 2014

	Particulars	AS AT SEPTEMBER 2014	AS AT SEPTEMBER 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	23,819	60,138
2	Balances due to other insurance companies	10,196	457,853
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	60,169	47,179
5	Unallocated Premium	453,691	280,492
6	Unclaimed Amount of Policy Holders	77,145	40,136
7	Sundry creditors	158,087	86,759
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding for	11,522,839	8,054,681
	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 for		
	Annuities due	-	-
10	Due to Officers/Directors	-	-
11	Others		
	- Service Tax payable	36,519	62,940
	- Statutory Dues	78,178	41,659
	- Rent Equilisation Reserve	42,876	45,439
	- Expenses Payable	321,296	247,673
	- Stale Chq	25,872	13,824
	- Employee related	69,251	149,470
	- Others	140,953	126,693
	- Solatium Fund	9,683	6,514
	- Motor Pool	174,410	-
	- Declined Pool	401,025	-
	TOTAL	13,606,008	9,721,450