

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 31st December 2014

	Particulars	AS AT DECEMBER 2014	AS AT DECEMBER 2013
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	23,848	51,816
2	Balances due to other insurance companies	324,934	327,674
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	49,982	37,648
5	Unallocated Premium	419,619	380,611
6	Unclaimed Amount of Policy Holders	69,761	45,335
7	Sundry creditors	866,978	80,224
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	12,098,113	8,840,898
	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	7,500	77,528
	- Statutory Dues	63,731	44,560
	- Rent Equilisation Reserve	42,876	45,439
	- Expenses Payable	396,839	336,946
	- Stale Chq	16,175	14,713
	- Employee related	110,820	146,185
	- Others	73,803	94,289
	- Solatium Fund	10,684	6,514
	- Motor Pool	-	-
	- Declined Pool	399,212	399,957
	TOTAL	14,974,874	10,930,337