

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 March 2015

	Particulars	As at 31st March 2015 (Rs.'000).	As at 31st March 2014 (Rs.'000).
1	Agents' Balances	26,825	45,181
2	Balances due to other insurance companies	318,885	234,500
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	50,310	-
5	Unallocated Premium	335,024	547,774
6	Unclaimed Amount of Policy Holders	87,109	53,867
7	Sundry creditors	989,817	162,082
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	12,910,038	9,715,772
	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	67,162	82,839
	- Rent Equilisation Reserve	45,527	45,177
	- Expenses Payable	324,962	282,957
	- Stale Chq	12,566	11,128
	- Employee related	153,928	140,414
	- Claims approved but not paid	71,666	102,508
	- Solatium Fund	11,528	8,122
	- Decline Pool	488,103	399,956
	TOTAL	15,893,450	11,834,104