

**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 2015

S.no	Particulars	As at 30th June 2015	As at 30th June 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	62,404	26,799
2	Balances due to other insurance companies	359,187	216,749
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	47,341	57,124
5	Unallocated Premium	329,661	503,138
6	Unclaimed Amount of Policy Holders	181,252	49,701
7	Sundry creditors	609,586	119,791
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	13,780,156	10,649,609
	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	22,331	58,985
	- Statutory Dues	67,233	51,829
	- Rent Equilisation Reserve	45,527	45,177
	- Expenses Payable	383,083	343,952
	- Stale Chq	6,629	16,124
	- Employee related	113,213	111,690
	- Claims approved but not paid	103,304	139,472
	- Solatium Fund	11,528	8,906
	- Declined Pool	488,103	574,367
	<b>TOTAL</b>	<b>16,610,538</b>	<b>12,973,413</b>