

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 2015

S.no	Particulars	As at 30th Sep 2015	As at 30th Sep 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	43,732	23,819
2	Balances due to other insurance companies	314,653	10,196
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	54,652	60,169
5	Unallocated Premium	189,416	453,691
6	Unclaimed Amount of Policy Holders	144,857	77,145
7	Sundry creditors	522,824	158,087
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	14,358,279	11,522,839
	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	48,133	36,519
	- Statutory Dues	60,087	78,178
	- Rent Equilisation Reserve	39,998	42,876
	- Expenses Payable	429,870	321,296
	- Stale Chq	97,577	25,872
	- Employee related	149,362	69,251
	- Others	194,028	140,953
	- Claims approved but not paid	13,212	9,683
	- Solatium Fund	-	174,410
	- Declined Pool	488,103	401,025
	TOTAL	17,148,784	13,606,008