

**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 2015**

S.no	Particulars	UP TO THE QUARTER	UP TO THE QUARTER
		DECEMBER 2015	DECEMBER 2014
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	57,214	23,848
2	Balances due to other insurance companies	68,093	324,934
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	51,015	49,982
5	Unallocated Premium	346,212	419,619
6	Unclaimed Amount of Policy Holders	172,052	69,761
7	Sundry creditors	603,798	866,978
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	12,645,548	12,098,113
	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 - Motor Pool	1,815,574	
	Annuities due	-	-
10	Due to Officers/Directors	-	-
11	Others		
	- Service Tax payable	21,171	7,500
	- Statutory Dues	67,472	63,731
	- Rent Equilisation Reserve	39,998	42,876
	- Expenses Payable	471,298	396,839
	- Stale Chq	23,145	16,175
	- Employee related	106,403	110,820
	- Others (Claims approved but not paid)	107,504	73,803
	- Solatium Fund	14,018	10,684
	- Motor Pool	-	-
	- Declined Pool	488,103	399,212
	<b>TOTAL</b>	<b>17,098,618</b>	<b>14,974,875</b>