

**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 2016

S.no	Particulars	As at 31st March 2016	As at 31st March 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	28,929	26,825
2	Balances due to other insurance companies	540,454	318,885
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	42,829	50,310
5	Unallocated Premium	312,435	335,024
6	Unclaimed Amount of Policy Holders	188,024	87,109
7	Sundry creditors	425,547	324,873
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	13,356,684	10,180,380
	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	1,592,128	2,729,658
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Cash Call Advances Received	1,279,441	664,944
	- Service Tax payable	3,060	-
	- Statutory Dues	102,944	67,162
	- Rent Equilisation Reserve	35,161	45,527
	- Expenses Payable	478,622	324,962
	- Stale Chq	14,369	12,566
	- Employee related	47,746	153,928
	- Claims approved but not paid	85,487	71,666
	- Solatium Fund	14,731	11,528
	- Decline Pool	519,638	488,103
	<b>TOTAL</b>	<b>19,068,229</b>	<b>15,893,448</b>