

# PERIODIC DISCLOSURES

## FORM NL-17-CURRENT LIABILITIES SCHEDULE



redefining /  
general insurance

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 2016

S.no	Particulars	As at 30th June 2016	As at 30th June 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	43,994	62,404
2	Balances due to other insurance companies	877,464	359,187
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	58,779	47,341
5	Unallocated Premium	244,402	329,661
6	Unclaimed Amount of Policy Holders	219,503	181,252
7	Sundry creditors	384,678	609,586
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	13,783,397	13,780,156
	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 -Moto Pool	1,592,128	-
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Service Tax payable	13,872	22,331
	- Statutory Dues	51,719	67,233
	- Rent Equilisation Reserve	35,161	45,527
	- Expenses Payable	503,807	383,083
	- Stale Chq	10,842	6,629
	- Employee related	88,149	113,213
	- Claims approved but not paid	-	103,304
	- Solatium Fund	15,619	11,528
	- Declined Pool	519,638	488,103
	<b>TOTAL</b>	<b>18,443,152</b>	<b>16,610,538</b>