

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

redefining /
general insurance

CURRENT LIABILITIES

Date: As on 30th Sep 2016

S.no	PARTICULARS	AS AT SEPTEMBER 2016	AS AT SEPTEMBER 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	45,203	43,732
2	Balances due to other insurance companies	442,009	314,653
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	69,364	54,652
5	Unallocated Premium	227,583	189,416
6	Unclaimed Amount of Policy Holders	208,506	144,857
7	Sundry creditors	259,446	522,824
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding for	13,899,079	14,358,279
	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 for		
	Annuities due	-	-
	Claims Outstanding - Motor Pool	1,414,569	
10	Due to Officers/Directors	-	-
11	Others		
	- Cash Call Advances Received	362,918	
	- Service Tax payable	6,048	48,133
	- Statutory Dues	54,857	60,087
	- Rent Equilisation Reserve	26,790	39,998
	- Expenses Payable	454,134	429,870
	- Stale Chq	30,715	97,577
	- Employee related	104,435	149,362
	- Claims approved but not paid	85,129	194,028
	- Solatium Fund	17,105	13,212
	- Motor Pool	-	-
	- Declined Pool	519,638	488,103
	TOTAL	18,227,527	17,148,784