

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 2016

S.no	Particulars	UP TO THE QUARTER	UP TO THE QUARTER
		DECEMBER 2016	DECEMBER 2015
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	39,421	57,214
2	Balances due to other insurance companies	461,975	68,093
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	79,892	51,015
5	Unallocated Premium	358,926	346,212
6	Unclaimed Amount of Policy Holders	252,605	172,052
7	Sundry creditors	312,077	603,798
8	Due to subsidiaries/holding company	-	-
9	Claims outstanding	14,554,375	12,645,548
	Claims Outstanding - Motor Pool	1,414,569	1,815,574
10	Due to Officers/Directors	-	-
11	Others		
	- Cash Call Advances Received	362,918	
	- Service Tax payable	1,418	21,171
	- Statutory Dues	47,157	67,472
	- Rent Equilisation Reserve	26,790	39,998
	- Expenses Payable	546,497	471,298
	- Stale Chq	28,037	23,145
	- Employee related	142,347	106,403
	- Others (Claims approved but not paid)	-	107,504
	- Solatium Fund	17,417	14,018
	- Motor Pool	-	-
	- Declined Pool	520,050	488,103
	TOTAL	19,166,470	17,098,618