

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 2017

	Particulars	As at 31st March 2017	As at 31st March 2016
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	46,607	51,163
2	Balances due to other insurance companies	1,399,714	2,354,264
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	94,557	42,829
5	Unallocated Premium	211,079	312,435
6	Unclaimed Amount of Policy Holders	244,711	188,024
7	Sundry creditors	298,913	439,916
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	15,426,820	13,356,684
	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	1,268,888	1,592,128
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Cash Call Advances Received	-	-
	- Service Tax payable	3,896	3,060
	- Statutory Dues	72,315	102,944
	- Rent Equilisation Reserve	15,227	35,161
	- Expenses Payable	496,785	478,622
	- Stale Chq	-	-
	- Employee related	186,612	47,746
	- Claims approved but not paid	61,601	85,487
	- Solatium Fund	-	-
	- Decline Pool	-	-
	TOTAL	19,827,724	19,090,463