

# 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 30th June 2017

S.no	Particulars	As at 30th June 2017	As at 30th June 2016
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	17,663	43,994
2	Balances due to other insurance companies	1,287,649	877,464
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	100,787	58,779
5	Unallocated Premium	359,047	244,402
6	Unclaimed Amount of Policy Holders	278,594	219,503
7	Sundry creditors	375,380	384,678
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding for	15,790,567	13,783,397
	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	1,268,888	1,592,128
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others	-	-
	- Service Tax payable	(6,891)	13,872
	- Statutory Dues	49,758	51,719
	- Rent Equilisation Reserve	15,227	35,161
	- Expenses Payable	582,118	503,807
	- Stale Chq	-	10,842
	- Employee related	108,593	88,149
	- Claims approved but not paid	68,039	-
	- Solatium Fund	-	15,619
	- Declined Pool	-	519,638
	<b>TOTAL</b>	<b>20,295,419</b>	<b>18,443,150</b>