

**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 September 2017

S.no	Particulars	As at 30th Sep 2016	As at 30th Sep 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	45,203	44,689
2	Balances due to other insurance companies	442,009	2,145,667
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	69,364	69,093
5	Unallocated Premium	227,583	360,824
6	Unclaimed Amount of Policy Holders	208,506	315,477
7	Sundry creditors	259,446	376,932
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	13,899,079	16,823,575
	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	1,414,569	1,268,888
	Annuities due	-	-
10	Due to Officers/ Directors	-	-
11	Others		
	- Cash Call Advances Received	362,918	-
	- Service Tax payable	6,048	308,337
	- Statutory Dues	54,857	55,123
	- Rent Equilisation Reserve	26,790	10,675
	- Expenses Payable	449,430	851,038
	- Stale Chq	29,958	-
	- Employee related	104,435	129,056
	- Claims approved but not paid	85,129	71,102
	- Solatium Fund	17,105	-
	- Motor Pool	-	-
	- Declined Pool	519,638	-
	- Interest Payable - Debentures	-	20,568
	<b>TOTAL</b>	<b>18,222,065</b>	<b>22,851,044</b>