

**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:31st December 2017

S.no	Particulars	As at 31st Dec 2016	As at 31st Dec 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	39,421	95,416
2	Balances due to other insurance companies	461,975	2,404,892
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	79,892	60,593
5	Unallocated Premium	358,926	690,550
6	Unclaimed Amount of Policy Holders	252,605	263,658
7	Sundry creditors	312,077	1,184,601
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	14,554,375	17,579,506
	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	1,418	304,174
	- Statutory Dues	47,157	101,593
	- Rent Equilisation Reserve	26,790	10,675
	- Expenses Payable	546,497	837,800
	- Stale Chq	28,037	-
	- Employee related	142,347	159,783
	- Claims approved but not paid	-	-
	- Solatium Fund	17,417	-
	- Motor Pool	-	-
	- Declined Pool	520,050	-
	- Interest Payable - Debentures	-	70,364
	<b>TOTAL</b>	<b>19,166,470</b>	<b>25,032,491</b>