

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 IRDAI : 27th June 2008

CURRENT LIABILITIES

Date: 31st March 2018

S.no	Particulars	As at March 31, 2018	As at March 31, 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	173,623	46,607
2	Balances due to other insurance companies	2,900,879	882,806
3	Deposits held on re-insurance ceded	26,272	-
4	Premiums received in advance	68,392	94,557
5	Unallocated Premium	329,369	211,079
6	Unclaimed Amount of Policy Holders	232,328	244,711
	Interest payable to Unclaimed Amount of Policy Holders	35,252	-
7	Sundry creditors	200,498	298,913
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	18,189,025	15,426,820
	Claims Outstanding - Motor Pool	916,357	1,268,888
10	Due to Officers/ Directors	-	-
11	Others		
	- Cash Call Advances Received	-	-
	- Service Tax/GST payable	48,578	3,896
	- Statutory Dues	39,878	72,315
	- Rent Equilisation Reserve	16,454	15,227
	- Expenses Payable	779,775	496,785
	- Stale Cheques	-	-
	- Employee related	201,608	186,612
	- Claims approved but not paid	93,824	61,601
	- Solatium Fund	-	-
	- Motor Pool	-	-
	- Declined Pool	516,908	516,908
	- Interest Payable - Debentures	119,619	-
		-	-
	TOTAL	24,888,639	19,827,725