

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:30th June 2018

S.no	Particulars	As at June 30, 2018	As at June 30, 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	172,913	17,663
2	Balances due to other insurance companies	3,215,001	1,287,649
3	Deposits held on re-insurance ceded	26,272	-
4	Premiums received in advance	83,209	100,787
5	Unallocated Premium	352,079	359,047
6	Unclaimed Amount of Policy Holders	335,085	278,594
	Interest payable to Unclaimed Amount of Policy Holders	41,330	-
7	Sundry creditors	56,958	375,380
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	19,030,965	15,790,567
	Claims Outstanding - Motor Pool	856,456	1,268,888
10	Due to Officers/ Directors	-	-
11	Others		
	- Cash Call Advances Received	-	-
	- Service Tax/GST payable	138,597	(6,891)
	- Statutory Dues	54,186	49,758
	- Rent Equilisation Reserve	18,316	15,227
	- Expenses Payable	882,796	582,118
	- Stale Cheques	-	-
	- Employee related	45,310	108,593
	- Claims approved but not paid	-	68,039
	- Solatium Fund	-	-
	- Motor Pool	-	-
	- Declined Pool	516,908	-
	- Interest Payable - Debentures	151,986	-
		-	-
	TOTAL	25,978,367	20,295,419