

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

S.no	Particulars	As at September 30, 2018	As at September 30, 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	155,024	44,689
2	Balances due to other insurance companies	4,718,576	2,145,667
3	Deposits held on re-insurance ceded	26,272	-
4	Premiums received in advance	178,586	69,093
5	Unallocated Premium	862,527	360,824
6	Unclaimed Amount of Policy Holders	327,101	315,477
	Interest payable to Unclaimed Amount of Policy Holders	48,422	-
7	Sundry creditors	48,832	376,932
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	19,435,922	16,823,575
	Claims Outstanding - Motor Pool	856,456	1,268,888
10	Due to Officers/ Directors	-	-
11	Others		
	- Service Tax/GST payable	113,386	308,337
	- Statutory Dues	60,935	55,123
	- Rent Equilisation Reserve	19,736	10,675
	- Expenses Payable	1,060,405	851,038
	- Employee related	121,534	129,056
	- Claims approved but not paid	-	71,102
	- Declined Pool	516,908	-
	- Interest Payable - Debentures	20,622	20,568
	- Rental deposits	15,779	-
	- Book Overdraft (As per books)	416,330	-
	TOTAL	29,003,353	22,851,044