

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 December 31, 2018	As at December 31, 2017
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,55,160	95,416
2	Balances due to other insurance companies	55,47,917	24,04,892
3	Deposits held on re-insurance ceded	52,543	-
4	Premiums received in advance	8,29,808	60,593
5	Unallocated Premium	6,28,710	6,90,550
6	Unclaimed Amount of Policy Holders	3,34,420	2,63,658
	Interest payable to Unclaimed Amount of Policy Holders	55,307	-
7	Sundry creditors	41,459	11,84,601
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	2,02,78,782	1,75,79,506
	Claims Outstanding - Motor Pool	7,09,857	12,68,888
10	Due to Officers/ Directors	-	-
11	Others		
	- Service Tax/GST payable	2,44,907	3,04,174
	- Statutory Dues	66,446	1,01,593
	- Rent Equilisation Reserve	21,220	10,675
	- Expenses Payable	11,77,943	8,37,800
	- Employee related	1,62,716	1,59,783
	- Claims approved but not paid	-	-
	- Declined Pool	5,16,908	-
	- Interest Payable - Debentures	70,418	70,364
	- Rental deposits	15,779	-
	- Book Overdraft (As per books)	2,69,255	-
		-	-
	TOTAL	3,11,79,555	2,50,32,491