

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 March 31, 2019 | As at March 31, 2018 |
|-------------|--|---------------------------------|---------------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 1,56,294 | 1,73,623 |
| 2 | Balances due to other insurance companies | 43,12,292 | 29,00,879 |
| 3 | Deposits held on re-insurance ceded | 52,543 | 26,272 |
| 4 | Premiums received in advance | 14,93,101 | 68,392 |
| 5 | Unallocated Premium | 7,01,582 | 3,29,369 |
| 6 | Unclaimed Amount of Policy Holders | 2,56,251 | 2,32,328 |
| 7 | Investment Income accruing on Unclaimed Amount | 62,532 | 35,252 |
| 8 | Sundry creditors | 96,421 | 1,50,137 |
| 9 | Due to subsidiaries/ holding company | - | - |
| 10 | Claims outstanding | 2,03,31,150 | 1,81,89,025 |
| | Claims Outstanding - Motor Pool | 6,05,917 | 9,16,357 |
| 11 | Due to Officers/ Directors | - | - |
| 12 | Others | | |
| | - Service Tax/GST payable | 1,47,385 | 48,578 |
| | - Statutory Dues | 1,45,863 | 42,884 |
| | - Rent Equilisation Reserve | 21,091 | 16,454 |
| | - Expenses Payable | 12,73,078 | 7,79,775 |
| | - Employee related | 2,11,708 | 2,01,608 |
| | - Claims approved but not paid | - | 93,824 |
| | - Declined Pool | 5,30,685 | 5,16,908 |
| | - Interest Payable - Debentures | 1,07,657 | 1,19,619 |
| | - Rental deposits | 15,779 | - |
| | - Book Overdraft (As per books) | 7,94,786 | 41,538 |
| | - Investment payable | 21,518 | 50,361 |
| | | | |
| | TOTAL | 3,13,37,633 | 2,49,33,183 |