

**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 June 30, 2019	As at June 30, 2018
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,46,187	1,72,913
2	Balances due to other insurance companies	40,90,742	32,15,001
3	Deposits held on re-insurance ceded	52,543	26,272
4	Premiums received in advance	22,57,846	83,209
5	Unallocated Premium	8,38,234	3,52,079
6	Unclaimed Amount of Policy Holders	2,65,064	3,35,085
7	Investment Income accruing on Unclaimed Amount	70,210	41,330
8	Sundry creditors	4,66,619	56,958
9	Due to subsidiaries/ holding company	-	-
10	Claims outstanding	2,10,28,252	1,90,30,965
	Claims Outstanding - Motor Pool	5,62,061	8,56,456
11	Due to Officers/ Directors	-	-
12	Others		
	- Service Tax/GST payable	3,86,804	1,38,597
	- Statutory Dues	69,101	54,186
	- Rent Equilisation Reserve	20,885	18,316
	- Expenses Payable	8,95,032	8,82,796
	- Employee related	1,01,504	45,310
	- Claims approved but not paid	-	-
	- Declined Pool	5,30,685	5,16,908
	- Interest Payable - Debentures	1,63,137	-
	- Rental deposits	15,779	-
	- Book Overdraft (As per books)	4,02,071	-
	- Investment payable	0	-
	<b>TOTAL</b>	<b>3,23,62,756</b>	<b>2,58,26,382</b>