

**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, 2019	As at September 30, 2018
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,87,982	1,55,024
2	Balances due to other insurance companies	73,63,464	47,18,576
3	Deposits held on re-insurance ceded	65,679	26,272
4	Premiums received in advance	29,26,130	1,78,586
5	Unallocated Premium	10,06,347	8,62,527
6	Unclaimed Amount of Policy Holders	2,54,130	3,27,101
7	Investment Income accruing on Unclaimed Amount	76,978	48,422
8	Sundry creditors	5,56,103	48,832
9	Due to subsidiaries/ holding company	-	-
10	Claims outstanding	2,21,86,913	1,94,35,922
	Claims Outstanding - Motor Pool	4,95,278	8,56,456
11	Due to Officers/ Directors	-	-
12	Others		
	- Service Tax/GST payable	79,310	1,13,386
	- Statutory Dues	91,343	60,935
	- Rent Equilisation Reserve	22,497	19,736
	- Expenses Payable	9,15,223	10,60,405
	- Employee related	1,51,606	1,21,534
	- Claims approved but not paid	-	-
	- Declined Pool	5,30,685	5,16,908
	- Interest Payable - Debentures	32,863	20,622
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	3,41,661	4,16,330
	- Investment payable	-	-
	<b>TOTAL</b>	<b>3,72,99,971</b>	<b>2,90,03,353</b>