

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, 2019	As at December 31, 2018
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,95,543	1,55,160
2	Balances due to other insurance companies	75,39,583	55,47,917
3	Deposits held on re-insurance ceded	78,815	52,543
4	Premiums received in advance	38,76,907	8,29,808
5	Unallocated Premium	7,76,876	6,28,710
6	Unclaimed Amount of Policy Holders	2,51,955	3,34,420
	Investment Income accruing on Unclaimed Amount	82,878	55,307
7	Sundry creditors	7,08,097	41,459
8	Due to subsidiaries/ holding company	-	-
9	Claims outstanding	2,32,02,738	2,02,78,782
	Claims Outstanding - Motor Pool	4,12,333	7,09,857
10	Due to Officers/ Directors	-	-
11	Others		
	- Service Tax/GST payable	1,64,869	2,44,907
	- Statutory Dues	1,23,445	66,446
	- Rent Equilisation Reserve	21,227	21,220
	- Expenses Payable	11,39,635	11,77,943
	- Employee related	2,17,414	1,62,716
	- Claims approved but not paid	-	-
	- Declined Pool	4,16,131	5,16,908
	- Interest Payable - Debentures	85,871	70,418
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	10,19,360	2,69,255
		-	-
	TOTAL	4,03,29,456	3,11,79,555