

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, 2020 (Rs.'000).	As at March 31, 2019 (Rs.'000).
1	Agents' Balances	1,66,698	1,56,294
2	Balances due to other insurance companies	58,38,478	43,12,292
3	Deposits held on re-insurance ceded	78,815	52,543
4	Premiums received in advance	49,70,404	14,93,101
5	Unallocated Premium	7,96,267	7,01,582
6	Unclaimed Amount of Policy Holders	2,71,221	2,56,251
	Investment Income accruing on Unclaimed Amount	88,058	62,532
7	Sundry creditors	16,44,057	13,72,885
8	Claims outstanding	2,38,51,111	2,03,31,150
	Claims Outstanding - Motor Pool	3,30,401	6,05,917
9	Others		
	- Statutory Dues	2,16,469	2,93,248
	- Rent Equilisation Reserve	22,648	21,091
	- Employee related	2,46,321	2,16,373
	- Claims approved but not paid	-	-
	- Declined Pool	3,41,199	5,30,685
	- Interest Payable - Debentures	1,41,686	1,07,657
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	4,26,924	7,94,786
	- Excess amount received- refundable	46,388	-
	- Investment payable	-	21,518
	TOTAL	3,94,92,924	3,13,45,685