

**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**

Sl.No.	Particulars	As at June 30, 2020	As at June 30, 2019
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,82,096	1,46,187
2	Balances due to other insurance companies	60,55,941	40,90,742
3	Deposits held on re-insurance ceded	78,815	52,543
4	Premiums received in advance	46,09,850	22,57,846
5	Unallocated Premium	6,60,367	8,38,234
6	Unclaimed Amount of Policy Holders	2,69,137	2,65,064
	Investment Income accruing on Unclaimed Amount	92,570	70,210
7	Sundry creditors	14,84,219	4,66,619
8	Claims outstanding	2,58,78,195	2,10,28,252
	Claims Outstanding - Motor Pool	3,30,819	5,62,061
9	Others		
	- Service Tax/GST payable	-	3,86,804
	- Statutory Dues	3,60,315	69,101
	- Rent Equilisation Reserve	24,301	20,885
	- Employee related	1,03,141	1,01,504
	- Claims Payables	2,185	-
	- Declined Pool	3,41,179	5,30,685
	- Interest Payable - Debentures	1,58,343	1,63,137
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	3,55,869	4,02,071
	- Excess amount received- refundable	46,388	-
	- Investment payable	-	0
	- Expenses Payable	-	8,95,032
	<b>TOTAL</b>	<b>4,10,49,509</b>	<b>3,23,62,756</b>