

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 September 30, 2020 | As at September 30, 2019 |
|--------|--|-----------------------------|-----------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 1,71,444 | 1,87,982 |
| 2 | Balances due to other insurance companies | 85,55,591 | 73,63,464 |
| 3 | Deposits held on re-insurance ceded | 92,658 | 65,679 |
| 4 | Premiums received in advance | 49,13,592 | 29,26,130 |
| 5 | Unallocated Premium | 10,80,001 | 10,06,347 |
| 6 | Unclaimed Amount of Policy Holders | 2,41,288 | 2,54,130 |
| | Investment Income accruing on Unclaimed Amount | 96,228 | 76,978 |
| 7 | Sundry creditors | 18,57,287 | 5,56,103 |
| 8 | Claims outstanding | 2,65,56,168 | 2,21,86,913 |
| | Claims Outstanding - Motor Pool | 3,08,089 | 4,95,278 |
| 9 | Others | | |
| | - Service Tax/GST payable | - | 79,310 |
| | - Statutory Dues | 1,30,192 | 91,343 |
| | - Rent Equilisation Reserve | 24,192 | 22,497 |
| | - Employee related | 29,950 | 1,51,606 |
| | - Claims Payables | 2,185 | - |
| | - Declined Pool | 3,40,138 | 5,30,685 |
| | - Interest Payable - Debentures | 35,031 | 32,863 |
| | - Rental deposits | 15,779 | 15,779 |
| | - Book Overdraft (As per books) | 4,51,717 | 3,41,661 |
| | - Excess amount received- refundable | 49,964 | - |
| | - Investment payable | - | - |
| | - Expenses Payable | - | 9,15,223 |
| | | | |
| | TOTAL | 4,49,51,494 | 3,72,99,971 |