

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, 2020 | As at December 31, 2019 |
|------|--|----------------------------|----------------------------|
| | | (Rs.'000). | (Rs.'000). |
| 1 | Agents' Balances | 2,21,293 | 1,95,543 |
| 2 | Balances due to other insurance companies | 84,24,413 | 75,39,583 |
| 3 | Deposits held on re-insurance ceded | 92,658 | 78,815 |
| 4 | Premiums received in advance | 51,43,012 | 38,76,907 |
| 5 | Unallocated Premium | 8,01,969 | 7,76,876 |
| 6 | Unclaimed Amount of Policy Holders | 2,04,150 | 2,51,955 |
| | Investment Income accruing on Unclaimed Amount | 99,748 | 82,878 |
| 7 | Sundry creditors | 21,40,391 | 7,08,097 |
| 8 | Claims outstanding | 2,71,72,522 | 2,32,02,738 |
| | Claims Outstanding - Motor Pool | 2,64,969 | 4,12,333 |
| 9 | Others | | |
| | - Service Tax/GST payable | | 1,64,869 |
| | - Statutory Dues | 1,68,169 | 1,23,445 |
| | - Rent Equilisation Reserve | 18,643 | 21,227 |
| | - Employee related | 1,21,880 | 2,17,414 |
| | - Claims Payables | 467 | - |
| | - Declined Pool | 2,84,224 | 4,16,131 |
| | - Interest Payable - Debentures | 90,356 | 85,871 |
| | - Rental deposits | 15,779 | 15,779 |
| | - Book Overdraft (As per books) | 7,45,017 | 10,19,360 |
| | - Excess amount received- refundable | 49,409 | - |
| | - Investment payable | 0 | - |
| | - Expenses Payable | - | 11,39,635 |
| | | - | - |
| | TOTAL | 4,60,59,069 | 4,03,29,456 |