

**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**

SR. NO.	PARTICULARS	AS AT	AS AT
		MARCH 31, 2021	MARCH 31, 2020
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	2,34,015	1,66,698
2	Balances due to other insurance companies	68,10,932	58,38,478
3	Deposits held on re-insurance ceded	92,658	78,815
4	Premiums received in advance	51,09,555	49,70,404
5	Unallocated Premium	12,84,547	7,96,267
6	Unclaimed Amount of Policy Holders	1,88,981	2,71,221
	Investment Income accruing on Unclaimed Amount	1,01,429	88,058
7	Sundry creditors	20,76,606	16,44,057
8	Claims outstanding	2,66,75,836	2,38,51,111
	Claims Outstanding - Motor Pool	2,33,951	3,30,401
9	Others		
	- Service Tax/GST payable		-
	- Statutory Dues	3,16,716	2,16,469
	- Rent Equilisation Reserve	20,438	22,648
	- Employee related	11,974	11,772
	- Claims Payables	467	-
	- Declined Pool	2,64,076	3,41,199
	- Interest Payable - Debentures	1,44,477	1,41,686
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	3,44,812	4,26,924
	- Excess amount received- refundable	49,409	46,388
	- Investment payable	-	-
	- Expenses Payable	-	-
		-	-
	<b>TOTAL</b>	<b>4,39,76,658</b>	<b>3,92,58,375</b>