

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, 2021	As at June 30, 2020
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	1,82,045	1,82,096
2	Balances due to other insurance companies	65,85,226	60,55,941
3	Deposits held on re-insurance ceded	99,579	78,815
4	Premiums received in advance	52,45,548	46,09,850
5	Unallocated Premium	7,34,499	6,60,367
6	Unclaimed Amount of Policy Holders	2,05,954	2,69,137
	Investment Income accruing on Unclaimed Amount	1,04,851	92,570
7	Sundry creditors	16,19,887	14,84,219
8	Claims outstanding	2,80,06,031	2,58,78,195
	Claims Outstanding - Motor Pool	2,07,927	3,30,819
9	Others		
	- Service Tax/GST payable		-
	- Statutory Dues	78,620	3,60,315
	- Rent Equilisation Reserve	23,543	24,301
	- Employee related	17,795	1,03,141
	- Claims Payables	185	2,185
	- Declined Pool	2,60,552	3,41,179
	- Interest Payable - Debentures	1,61,219	1,58,343
	- Rental deposits	15,779	15,779
	- Book Overdraft (As per books)	2,16,653	3,55,869
	- Excess amount received- refundable	49,409	46,388
	- Investment payable	-	-
	- Expenses Payable	-	-
	- Stale cheques	66,234	-
	TOTAL	4,38,81,536	4,10,49,509