

FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of Insurer: AXA France VIE- India Reinsurance Branch

Registration Number: FRB/009

Date of registration: 28.07.2017

**CURRENT LIABILITIES**

Rs in '000

S. No.	Particulars	As at March 31, 2021	As at March 31, 2020
1	Agents' Balances		
2	Balances due to other insurance companies	509,781	1,347,565
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	78,402	80,243
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,123,750	16,669,837
9	Due to Officers/ Directors	-	-
10	Others (to be specified)	-	-
	Long Term Incentive - Option Outstanding Account	6,209	2,001
	Statutory Dues	9,115	87,904
	GST Payable	75,012	227,483
	Due to Employees	-	960
	TOTAL	6,802,269	18,415,993