

**FORM NL-17A -CURRENT LIABILITIES SCHEDULE (FRBs)****Name of Insurer: AXA France VIE- India Reinsurance Branch****Registration Number: FRB/009****Date of registration: 28.07.2017****(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at 30th September 2021</b>	<b>As at 30th September 2020</b>
1	Agents' Balances	-	-
2	Balances due to other insurance companies	169.50	6,535.54
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	-	-
	(a) For Long term policies	-	-
	(b) for Other Policies	-	-
5	Unallocated Premium	-	-
6	Sundry creditors	863.17	663.82
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	108,978.20	128,286.77
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	111.15	1.84
13	Others (to be specified)	-	-
	Long Term Incentive - Option Outstanding Account	92.33	40.03
	Commission Payable	3,562.65	5,224.71
	Due to Employees	3.01	9.08
	Statutory Dues Payable	58.80	54.83
	<b>TOTAL</b>	<b>113,838.81</b>	<b>140,816.62</b>

Note:

(a) Long term policies are policies with more than one year tenure