

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)**

	Particulars	As at 30th September 2022	As at 30th September 2021
1	Agents' Balances	-	-
2	Balances due to other insurance companies	176.65	169.50
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	538.08	863.17
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	125,922.65	108,978.20
9	Due to Officers/ Directors	-	-
10	Current Account of Head Office*	-	-
11	Interest payable on debentures/bonds	-	-
12	GST Liabilities	1.76	111.15
13	Others (to be specified)	-	-
	Long Term Incentive - Option Outstanding Account	143.40	92.33
	Commission Payable	3,993.57	3,562.65
	Due to Employees	-	3.01
	Statutory Dues Payable	65.94	58.80
	TOTAL	130,842.05	113,838.81

Note:

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