

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2014



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31st March 2014	As at 31st March 2013
Agents' Balances	117,362	101,625
Balances due to Other Insurance Companies	66,523	27,804
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	14,924	14,594
Unallocated Premium	83,935	38,501
Sundry Creditors	935,296	710,419
Purchase Payable Investments	54,817	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	51,330	31,626
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	425,629	207,661
Others (includes Statutory Dues Payable and Payables to Employees)	204,293	169,855
Policyholders' unclaimed amount	87,738	83,503
Total	2,041,847	1,385,588