

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2014



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2014	As at 30 June 2013
Agents' Balances	79,174	64,941
Balances due to Other Insurance Companies	54,831	22,038
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	15,585	14,771
Unallocated Premium	47,787	44,095
Sundry Creditors	651,512	645,247
Purchase Payable Investments	6,612	5,307
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	97,935	77,683
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	190,591	88,772
Others (includes Statutory Dues Payable and Payables to Employees)	58,012	50,473
Policyholders' unclaimed amount	491,754	263,736
Total	1,693,793	1,277,063