

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs. '000)

Particulars	As at 30 September 2014	As at 30 September 2013
Agents' Balances	82,091	72,959
Balances due to Other Insurance Companies	69,071	25,750
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	16,884	11,901
Unallocated Premium	84,303	70,988
Sundry Creditors	602,678	746,371
Purchase Payable Investments	6,094	20,418
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	101,811	63,680
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	115,627	175,398
Others (includes Statutory Dues Payable and Payables to Employees)	41,842	48,550
Policyholders' unclaimed amount	488,573	308,089
Total	1,608,974	1,544,104