

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2014	As at 31 December 2013
Agents' Balances	103,922	86,283
Balances due to Other Insurance Companies	104,361	46,097
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	27,573	18,835
Unallocated Premium	60,777	72,153
Sundry Creditors	950,826	839,728
Purchase Payable Investments	63,443	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	123,168	89,272
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	113,206	220,101
Others (includes Statutory Dues Payable and Payables to Employees)	43,547	47,933
Policyholders' unclaimed amount	485,935	373,115
Total	2,076,758	1,793,517