

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2015



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2015	As at 31 March 2014
Agents' Balances	163,643	117,362
Balances due to Other Insurance Companies	52,460	66,523
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	43,882	14,924
Unallocated Premium	88,503	83,935
Sundry Creditors	1,027,042	946,709
Purchase Payable Investments	8,383	54,817
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	83,899	51,330
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	139,767	204,293
Others (includes Statutory Dues Payable and Payables to Employees)	65,524	87,738
Policyholders' unclaimed amount	484,549	425,629
Total	2,157,652	2,053,260