

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2016



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2016	As at 31 March 2015
Agents' Balances	175,810	163,643
Balances due to Other Insurance Companies	153,667	52,460
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	43,651	43,882
Unallocated Premium	119,060	88,503
Sundry Creditors	1,110,529	1,027,041
Purchase Payable Investments	30,117	8,383
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	151,867	83,899
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	157,887	139,767
Others (includes Statutory Dues Payable and Payables to Employees)	85,741	65,524
Policyholders' unclaimed amount	607,652	484,548
Total	2,635,981	2,157,650