

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2017



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2017	As at 31 March 2016
Agents' Balances	196,200	175,810
Balances due to Other Insurance Companies	61,107	153,667
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	56,917	43,651
Unallocated Premium	83,784	99,334
Sundry Creditors	1,486,111	1,130,255
Purchase Payable Investments	404,797	30,117
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	145,808	151,867
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	317,363	157,887
Others (includes Statutory Dues Payable and Payables to Employees)	80,935	85,741
Policyholders' unclaimed amount	557,623	607,652
Total	3,390,645	2,635,981