

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30 June 2017**



**L-19 - CURRENT LIABILITIES SCHEDULE**

**(Rs.'000)**

| Particulars                                                        | As at 30 June 2017 | As at 30 June 2016 |
|--------------------------------------------------------------------|--------------------|--------------------|
| Agents' Balances                                                   | 101,553            | 113,461            |
| Balances due to Other Insurance Companies                          | 97,246             | 105,287            |
| Deposits held on Re-insurance Ceded                                | -                  | -                  |
| Premiums Received in Advance                                       | 40,441             | 36,234             |
| Unallocated Premium                                                | 112,609            | 114,270            |
| Sundry Creditors                                                   | 1,112,978          | 770,608            |
| Outstanding Payable for Investments                                | 43,806             | 73,054             |
| Due to Subsidiaries/Holding company                                | -                  | -                  |
| Claims Outstanding                                                 | 167,001            | 201,837            |
| Annuities Due                                                      | -                  | -                  |
| Due to Directors/Officers                                          | -                  | -                  |
| Others: Book Overdraft (as per books)                              | 161,122            | 89,083             |
| Others (includes Statutory Dues Payable and Payables to Employees) | 47,962             | 56,444             |
| Policyholders' unclaimed amount                                    | 628,856            | 646,321            |
| <b>Total</b>                                                       | <b>2,513,574</b>   | <b>2,206,599</b>   |