

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



**L-19 - CURRENT LIABILITIES SCHEDULE**

**(Rs.'000)**

| Particulars                                                        | As at 30<br>September 2017 | As at 30<br>September 2016 |
|--------------------------------------------------------------------|----------------------------|----------------------------|
| Agents' Balances                                                   | 121,014                    | 110,246                    |
| Balances due to Other Insurance Companies                          | 63,156                     | 103,068                    |
| Deposits held on Re-insurance Ceded                                | -                          | -                          |
| Premiums Received in Advance                                       | 41,554                     | 27,704                     |
| Unallocated Premium                                                | 119,145                    | 126,921                    |
| Sundry Creditors                                                   | 1,079,108                  | 842,961                    |
| Outstanding Payable for Investments                                | 90,333                     | 155,604                    |
| Due to Subsidiaries/Holding company                                | -                          | -                          |
| Claims Outstanding                                                 | 123,683                    | 123,859                    |
| Annuities Due                                                      | -                          | -                          |
| Due to Directors/Officers                                          | -                          | -                          |
| Others: Book Overdraft (as per books)                              | 92,135                     | 90,797                     |
| Others (includes Statutory Dues Payable and Payables to Employees) | 137,781                    | 51,698                     |
| Policyholders' unclaimed amount                                    | 742,913                    | 641,012                    |
| Investment Subscription Payable                                    | 63,885                     | -                          |
| Interest accrued on Non-convertible Deb                            | 5,609                      | -                          |
| <b>Total</b>                                                       | <b>2,680,316</b>           | <b>2,273,870</b>           |