

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2017	As at 31 December 2016
Agents' Balances	154,171	155,464
Balances due to Other Insurance Companies	60,364	124,251
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	40,569	29,419
Unallocated Premium	137,869	64,904
Sundry Creditors	1,420,465	1,197,653
Outstanding Payable for Investments	-	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	112,947	141,888
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	16,030	87,848
Others (includes Statutory Dues Payable and Payables to Employees)	177,325	62,294
Policyholders' unclaimed amount	772,695	585,501
Investment Subscription Payable	-	-
Interest accrued on Non-convertible Deb	19,190	-
Total	2,911,625	2,449,222