

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2018



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2018	As at 31 March 2017
Agents' Balances	250,371	196,200
Balances due to Other Insurance Companies	66,562	61,107
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	33,268	56,917
Unallocated Premium	342,244	83,784
Sundry Creditors	1,608,050	1,491,646
Outstanding Payable for Investments	3,068	404,797
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	140,373	145,808
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	110,709	317,363
Others (includes Statutory Dues Payable and Payables to Employees)	186,314	80,935
Policyholders' unclaimed amount	692,075	529,294
Income earned on unclaimed fund	56,122	28,329
Investment Subscription Payable	-	-
Interest accrued on Non-convertible Deb	29,228	-
Total	3,518,384	3,396,180