

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March 2019



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2019	As at 31 March 2018
Agents' Balances	2,87,139	2,50,371
Balances due to Other Insurance Companies	81,394	66,562
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	46,795	33,268
Unallocated Premium	1,54,222	3,42,244
Sundry Creditors	11,66,427	13,20,761
Outstanding Payable for Investments	1,45,903	3,068
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	4,78,346	4,29,183
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	78,134	1,10,709
Others (includes Statutory Dues Payable and Payables to Employees)	2,53,635	1,86,314
Policyholders' unclaimed amount	6,34,513	6,92,075
Income earned on unclaimed fund	81,206	56,122
Investment Subscription Payable	3,292	-
Interest accrued on Non-convertible Deb	29,361	29,228
Total	34,40,367	35,19,905