

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2019



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2019	As at 30 June 2018
Agents' Balances	1,54,198	1,32,637
Balances due to Other Insurance Companies	98,048	63,374
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	32,889	32,360
Unallocated Premium	1,17,536	2,10,649
Sundry Creditors	11,11,019	13,37,197
Outstanding Payable for Investments	3,78,732	5,87,884
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	3,65,581	1,68,745
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	5,38,380	5,337
Others (includes Statutory Dues Payable and Payables to Employees)	1,88,643	2,01,622
Policyholders' unclaimed amount	1,78,194	6,46,567
Income earned on unclaimed fund	9,340	62,888
Investment Subscription Payable	20,567	-
Interest accrued on Non-convertible Deb	41,451	41,318
Total	32,34,578	34,90,578