

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2019	As at 30 September 2018
Agents' Balances	1,80,230	1,52,143
Balances due to Other Insurance Companies	72,983	67,435
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	30,911	33,663
Unallocated Premium	1,33,268	1,94,082
Sundry Creditors	11,22,629	13,22,154
Outstanding Payable for Investments	87,408	2,74,374
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	3,03,881	1,80,885
Annuities Due	-	1,78,725
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	62,715	38,074
Others (includes Statutory Dues Payable and Payables to Employees)	1,95,839	2,11,136
Policyholders' unclaimed amount	5,65,769	7,30,121
Income earned on unclaimed fund	12,061	62,888
Investment Subscription Payable	-	25,699
Interest accrued on Non-convertible Deb	5,167	5,181
Total	27,72,861	34,76,560