

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December 2019	As at 31 December 2018
Agents' Balances	2,20,358	1,83,656
Balances due to Other Insurance Companies	74,127	69,008
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	38,221	32,068
Unallocated Premium	1,20,405	1,27,767
Sundry Creditors	13,77,633	13,20,758
Outstanding Payable for Investments	3,45,163	1,60,588
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	1,87,277	1,65,179
Annuities Due	-	2,03,013
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	55,859	54,107
Others (includes Statutory Dues Payable and Payables to Employees)	1,96,332	2,42,158
Policyholders' unclaimed amount	6,27,012	6,83,990
Income earned on unclaimed fund	18,837	76,947
Investment Subscription Payable	-	342
Interest accrued on Non-convertible Deb	17,356	17,404
Total	32,78,580	33,36,985