

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st March, 2020



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March 2020	As at 31 March 2019
Agents' Balances	2,13,029	2,87,139
Balances due to Other Insurance Companies	1,33,135	81,394
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	22,389	46,795
Unallocated Premium	1,43,367	1,54,222
Sundry Creditors	13,65,250	11,66,476
Outstanding Payable for Investments	2,35,786	1,45,903
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	3,32,572	4,78,346
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	47,766	78,134
Others (includes Statutory Dues Payable and Payables to Employees)	1,44,944	2,53,585
Policyholders' unclaimed amount	6,22,863	6,34,513
Income earned on unclaimed fund	24,428	81,206
Investment Subscription Payable	-	3,292
Interest accrued on Non-convertible Deb	29,413	29,361
Total	33,14,942	34,40,366