

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2020



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2020	As at 30 June 2019
Agents' Balances	1,52,674	1,54,198
Balances due to Other Insurance Companies	1,57,317	98,048
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	37,439	32,889
Unallocated Premium	1,48,786	1,17,536
Sundry Creditors	13,98,381	11,11,019
Outstanding Payable for Investments	86,607	3,78,732
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	2,13,317	3,65,581
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	1,29,011	5,38,380
Others (includes Statutory Dues Payable and Payables to Employees)	79,318	1,88,643
Policyholders' unclaimed amount	6,53,901	1,78,194
Income earned on unclaimed fund	30,683	9,340
Investment Subscription Payable	-	20,567
Interest accrued on Non-convertible Deb	41,470	41,451
Rental SLM Reserves	25,747	-
Total	31,54,651	32,34,578