

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 Sept 2020	As at 30 Sept 2019
Agents' Balances	1,45,993	1,80,230
Balances due to Other Insurance Companies	1,00,111	72,983
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	35,602	30,911
Unallocated Premium	1,26,958	1,33,268
Sundry Creditors	17,44,295	11,22,629
Outstanding Payable for Investments	1,07,058	87,408
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	2,05,314	3,03,881
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	61,837	-
Others (includes Statutory Dues Payable and Payables to Employees)	1,03,398	62,715
Policyholders' unclaimed amount	6,60,577	1,95,839
Income earned on unclaimed fund	32,007	5,65,769
Investment Subscription Payable	-	12,061
Interest accrued on Non-convertible Deb	5,325	5,167
Rental SLM Reserves	27,225	-
Total	33,55,700	27,72,861