

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31st December, 2020	As at 31st December 2019
Agents' Balances	167,342	220,358
Balances due to Other Insurance Companies	107,266	74,127
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	41,557	38,221
Unallocated Premium	141,963	120,405
Sundry Creditors	1,586,026	1,243,664
Outstanding Payable for Investments	332,840	345,163
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	304,499	187,277
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	54,141	55,859
Payable to Policyholder	359,318	163,294
Others (includes Statutory Dues Payable and Payables to Employees)	113,307	196,012
Policyholders' unclaimed amount	614,331	627,012
Income earned on unclaimed fund	32,357	18,837
Investment Subscription Payable	-	-
Interest accrued on Non-convertible Deb	17,887	17,356
Rental SLM Reserves	39,263	-
Total	3,912,097	3,307,585