

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31st Mar, 2021



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31st Mar 2021	As at 31st Mar 2020
Agents' Balances	2,18,185	2,13,029
Balances due to Other Insurance Companies	93,446	1,33,135
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	28,180	22,389
Unallocated Premium	1,31,730	1,43,367
Sundry Creditors	14,68,207	10,70,855
Outstanding Payable for Investments	11,28,552	2,35,786
Due to Subsidiaries/Holding company	17,624	10,943
Claims Outstanding	2,68,116	1,68,852
Unclaimed fund:	-	-
Policyholders' unclaimed amount	4,16,295	6,22,863
Income earned on unclaimed fund	25,486	24,428
Others :	1,98,042	47,766
Due to Directors/Officers	46,106	37,700
Payable to Policyholder	3,07,247	2,74,624
Statutory Dues Payable	1,56,298	1,44,944
Investment Subscription Payable to UL scheme	-	-
Derivative margin payable	29,602	16,876
Interest accrued on Non-convertible Debentures	30,176	29,413
Rental SLM Reserves	38,100	-
Total	46,01,392	31,96,970