

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30th June, 2021**



**L-19 - CURRENT LIABILITIES SCHEDULE**

**(Rs.'000)**

Particulars	As at 30th June 2021	As at 30th June 2020
Agents' Balances	1,09,191	1,52,674
Balances due to Other Insurance Companies	1,74,272	1,57,317
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	40,381	37,439
Unallocated Premium	1,21,662	1,48,786
Sundry Creditors	12,92,497	10,27,944
Outstanding Payable for Investments	14,781	86,607
Due to Subsidiaries/Holding company	8,500	6,388
Claims Outstanding	6,93,952	2,13,317
Unclaimed fund:	-	-
Policyholders' unclaimed amount	4,13,328	6,53,901
Income earned on unclaimed fund	26,542	30,683
Others :	-	-
Overdraft	1,22,839	1,29,011
Due to Directors/Officers	21,000	12,200
Payable to Policyholder	1,19,936	2,55,790
Statutory Dues Payable	1,13,749	79,318
Investment Subscription Payable to UL scheme	-	-
Derivative	56,132	95,407
Interest accrued on Non-convertible Debentures	42,266	41,470
Rental SLM Reserves	40,091	25,747
<b>Total</b>	<b>34,11,119</b>	<b>31,53,998</b>