

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Amount in Rs. Lakhs)

Particulars	As at 30th September 2021	As at 30th September 2020
Agents' Balances	1,329	1,460
Balances due to Other Insurance Companies	13	1,001
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	459	356
Unallocated Premium	1,790	1,270
Sundry Creditors	10,703	11,496
Due to subsidiaries/ holding company	120	84
Claims Outstanding	6,743	2,053
Annuities Due	-	-
Due to Officers/ Directors	100	152
Unclaimed fund:		
Policyholders' unclaimed amount	4,580	6,606
Income earned on unclaimed fund	283	320
Others :		
Book Overdraft	772	618
Payable to Policyholder	2,641	4,158
Statutory Dues Payable	1,923	1,034
Investment Subscription Payable to UL scheme	-	-
Derivative	294	814
Interest accrued on Non-convertible Debentures	52	53
Rental SLM Reserves	441	272
Outstanding Payable for Investments	2,503	1,071
Total	34,745	32,818