

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th June, 2015



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2015	As at 30 June 2014
Agents' Balances	93,405	79,174
Balances due to Other Insurance Companies	86,292	54,831
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	31,813	15,585
Unallocated Premium	82,835	47,787
Sundry Creditors	756,094	651,512
Purchase Payable Investments	-	6,612
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	171,322	97,935
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	87,684	190,591
Others (includes Statutory Dues Payable and Payables to Employees)	62,143	58,012
Policyholders' unclaimed amount	526,334	491,753
Total	1,897,922	1,693,793