

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30th September, 2016



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2016	As at 30 September 2015
Agents' Balances	110,246	101,642
Balances due to Other Insurance Companies	103,068	111,637
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	27,704	28,285
Unallocated Premium	126,921	67,306
Sundry Creditors	844,374	788,259
Purchase Payable Investments	155,604	110,402
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	123,859	166,357
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	90,797	123,204
Others (includes Statutory Dues Payable and Payables to Employees)	51,698	63,274
Policyholders' unclaimed amount	641,012	525,414
Total	2,275,282	2,085,780