

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 30 June 2018



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June 2018	As at 30 June 2017
Agents' Balances	132,637	101,553
Balances due to Other Insurance Companies	63,374	97,246
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	32,360	40,441
Unallocated Premium	210,649	112,609
Sundry Creditors	1,337,197	1,118,958
Outstanding Payable for Investments	587,884	43,806
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	168,745	167,001
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	5,337	161,122
Others (includes Statutory Dues Payable and Payables to Employees)	201,622	47,962
Policyholders' unclaimed amount	646,567	572,734
Income earned on unclaimed fund	62,888	56,122
Investment Subscription Payable	-	-
Interest accrued on Non-convertible Deb	41,318	-
Total	3,490,578	2,519,554