

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



L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September 2018	As at 30 September 2017
Agents' Balances	152,143	121,014
Balances due to Other Insurance Companies	67,435	63,936
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	33,663	41,554
Unallocated Premium	194,082	119,145
Sundry Creditors	1,322,154	1,079,108
Outstanding Payable for Investments	274,374	90,333
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	180,885	123,683
Annuities Due	178,725	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	38,074	92,135
Others (includes Statutory Dues Payable and Payables to Employees)	211,136	137,781
Policyholders' unclaimed amount	730,121	704,159
Income earned on unclaimed fund	62,888	38,754
Investment Subscription Payable	25,699	63,885
Interest accrued on Non-convertible Deb	5,181	5,609
Total	3,476,560	2,681,096