

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December, 2010

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 December, 2010	As at 31 December, 2009
Agents' Balances	46,019	122,984
Balances due to Other Insurance Companies	21,127	10,135
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	26,520	8,902
Unallocated Premium	56,653	137,167
Sundry Creditors	944,120	974,049
Sundry Creditors Investments	20,397	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	50,137	34,954
Annuities Due	-	-
Due to Directors/Officers	-	-
Unclaimed Amount of Policyholders	46	-
Others: Bank Overdraft (as per books)	19,317	98,402
Others (includes Statutory Dues Payable and Payables to Employees)	76,638	79,707
Total	1,260,975	1,466,300