

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30 June, 2011

L-19-Current Liabilities Schedule

(Rs. '000)

Particulars	As at 30 June, 2011	As at 30 June, 2010
Agents' Balances	47,495	73,766
Balances due to Other Insurance Companies	11,496	8,709
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	26,449	9,422
Unallocated Premium	39,725	62,713
Sundry Creditors	759,948	1,050,540
Purchase Payable Investments	-	1,293
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	45,140	14,258
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	45,165	36,100
Others (includes Statutory Dues Payable and Payables to Employees)	91,095	95,682
Policyholders' unclaimed amount	1,722	-
Total	1,068,235	1,352,483