

Bharti AXA Life Insurance Company Limited

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

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 September, 2011	As at 30 September, 2010
Agents' Balances	52,519	57,995
Balances due to Other Insurance Companies	12,311	18,536
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	19,366	13,020
Unallocated Premium	29,669	46,914
Sundry Creditors	806,868	980,532
Purchase Payable Investments	8,923	112,284
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	63,865	39,380
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	85,946	63,568
Others (includes Statutory Dues Payable and Payables to Employees)	61,090	82,571
Policyholders' unclaimed amount	22,286	-
Total	1,162,843	1,414,800