

**Bharti AXA Life Insurance Company Limited**  
**Schedule forming part of the Balance Sheet as at 30 September 2010**

**L-19 - CURRENT LIABILITIES SCHEDULE**

(Rs.'000)

Particulars	As at 30 September 2010	As at 30 September 2009
Agents' Balances	57,995	91,984
Balances due to Other Insurance Companies	18,536	4,331
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	13,020	4,726
Unallocated Premium	52,800	70,284
Sundry Creditors	980,532	1,106,552
Sundry Creditors Investments	112,284	62,084
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	39,380	28,533
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Bank Overdraft (as per books)	63,568	121,802
Others (includes Statutory Dues Payable and Payables to Employees)	76,685	90,514
<b>Total</b>	<b>1,414,800</b>	<b>1,580,810</b>