

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 March, 2011

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2011	As at 31 March, 2010
Agents' Balances	61,143	141,391
Balances due to Other Insurance Companies	15,652	14,254
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	31,067	7,667
Unallocated Premium	62,290	103,198
Sundry Creditors	890,456	1,102,424
Purchase Payable Investments	500	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	4,884	186
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Bank Overdraft (as per books) [Refer Note 22 of Schedule 16]	79,656	131,824
Others (includes Statutory Dues Payable and Payables to Employees)	100,548	102,361
Policyholders' unclaimed amount	1,137	-
Total	1,247,333	1,603,305