

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)	79,656	131,824
[Refer Note 22 of Schedule 16]		
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