

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

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30 June, 2010	As at 30 June, 2009
Agents' Balances	73,766	67,919
Balances due to Other Insurance Companies	8,709	6,439
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	9,422	3,878
Unallocated Premium	66,300	52,838
Sundry Creditors	1,050,540	904,506
Sundry Creditors Investments	1,293	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	14,258	26,732
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Bank Overdraft (as per books)	36,100	100,537
Others (includes Statutory Dues Payable and Payables to Employees)	92,094	99,863
Total	1,352,482	1,262,712