

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

L-19 - CURRENT LIABILITIES SCHEDULE

Particulars	(Rs.'000)	
	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
Total	1,414,800	1,580,810