

Bharti AXA Life Insurance Company Limited
Schedule forming part of the Balance Sheet as at 31 December,2010

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)		
Particulars	As at 31 December,2010	As at 31 December,2009
Agents' Balances	46,019	122,984
Balances due to Other Insurance Companies	21,127	10,135
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	26,520	8,902
Unallocated Premium	56,653	137,167
Sundry Creditors	944,120	974,049
Sundry Creditors Investments	20,397	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	50,137	34,954
Annuities Due	-	-
Due to Directors/Officers	-	-
Unclaimed Amount of Policyholders	46	-
Others: Bank Overdraft (as per books)	19,317	98,402
Others (includes Statutory Dues Payable and Payables to Employees)	76,638	79,707
Total	1,260,975	1,466,300