

Bharti AXA Life Insurance Company Limited**Schedule forming part of Balance Sheet as at 30 September, 2011****L-19 - CURRENT LIABILITIES SCHEDULE**

(Rs.'000)		
Particulars	As at 30 September, 2011	As at 30 September, 2010
Agents' Balances	52,519	57,995
Balances due to Other Insurance Companies	12,311	18,536
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	19,366	13,020
Unallocated Premium	29,669	46,914
Sundry Creditors	806,868	980,532
Purchase Payable Investments	8,923	112,284
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	63,865	39,380
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	85,946	63,568
Others (includes Statutory Dues Payable and Payables to Employees)	61,090	82,571
Policyholders' unclaimed amount	22,286	-
Total	1,162,843	1,414,800