

Bharti AXA Life Insurance Company Limited**Schedule forming part of Balance Sheet as at 31 December, 2011****L-19 - CURRENT LIABILITIES SCHEDULE****(Rs.'000)**

Particulars	As at 31 December 2011	As at 31 December 2010
Agents' Balances	48,792	46,019
Balances due to Other Insurance Companies	14,045	21,127
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	21,642	26,520
Unallocated Premium	19,639	55,554
Sundry Creditors	790,031	944,120
Purchase Payable Investments	2,077	20,397
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	79,149	50,137
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	77,279	19,317
Others (includes Statutory Dues Payable and Payables to Employees)	57,474	76,638
Policyholders' unclaimed amount	18,523	46
Total	1,128,651	1,259,875