

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2012

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2012	As at 31 March, 2011
Agents' Balances	76,726	61,143
Balances due to Other Insurance Companies	17,878	15,652
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	17,686	31,067
Unallocated Premium	38,481	62,290
Sundry Creditors	1,125,083	890,456
Purchase Payable Investments	-	500
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	32,526	4,884
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	132,856	79,656
Others (includes Statutory Dues Payable and Payables to Employees)	81,318	100,548
Policyholders' unclaimed amount	43,493	1,137
Total	1,566,047	1,247,333