

Bharti AXA Life Insurance Company Limited**Schedule forming part of Balance Sheet as at 30 June, 2012****L-19-Current Liabilities Schedule****(Rs.'000)**

Particulars	As at 30 June, 2012	As at 30 June, 2011
Agents' Balances	49,202	47,495
Balances due to Other Insurance Companies	15,780	11,496
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	12,598	26,449
Unallocated Premium	45,768	39,725
Sundry Creditors	1,000,913	759,948
Purchase Payable Investments	25,075	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	46,211	45,140
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	153,562	45,165
Others (includes Statutory Dues Payable and Payables to Employees)	57,509	91,095
Policyholders' unclaimed amount	60,506	1,722
Total	1,467,125	1,068,234