

Bharti AXA Life Insurance Company Limited**Schedule forming part of Balance Sheet as at 30 September, 2012****L-19 - CURRENT LIABILITIES SCHEDULE****(Rs.'000)**

Particulars	As at 30 September, 2012	As at 30 September, 2011
Agents' Balances	57,768	52,519
Balances due to Other Insurance Companies	19,048	12,311
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	10,246	19,366
Unallocated Premium	31,220	29,669
Sundry Creditors	580,777	806,868
Purchase Payable Investments	-	8,923
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	36,592	63,865
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	103,352	85,946
Others (includes Statutory Dues Payable and Payables to Employees)	58,459	61,090
Policyholders' unclaimed amount	130,551	22,286
Total	1,028,014	1,162,843