

Bharti AXA Life Insurance Company Limited

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

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)		
Particulars	As at 31 December 2012	As at 31 December 2011
Agents' Balances	62,259	48,792
Balances due to Other Insurance Companies	18,356	14,045
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	18,533	21,642
Unallocated Premium	39,795	19,639
Sundry Creditors	725,815	790,011
Purchase Payable Investments	-	2,077
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	46,662	79,149
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	212,539	77,279
Others (includes Statutory Dues Payable and Payables to Employees)	55,303	57,475
Policyholders' unclaimed amount	124,327	18,523
Total	1,303,589	1,128,632