

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 31 March, 2013

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 31 March, 2013	As at 31 March, 2012
Agents' Balances	101,625	76,726
Balances due to Other Insurance Companies	27,804	17,878
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	14,594	17,686
Unallocated Premium	38,501	38,481
Sundry Creditors	699,124	1,125,083
Purchase Payable Investments	-	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	31,626	32,526
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	169,855	132,856
Others (includes Statutory Dues Payable and Payables to Employees)	94,798	81,318
Policyholders' unclaimed amount	207,661	43,493
Total	1,385,588	1,566,047