

Bharti AXA Life Insurance Company Limited**Schedule forming part of Balance Sheet as at 30 June, 2013****L-19 - CURRENT LIABILITIES SCHEDULE****(Rs.'000)**

Particulars	As at 30 June, 2013	As at 30 June, 2012
Agents' Balances	64,941	49,202
Balances due to Other Insurance Companies	22,037	15,780
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	14,771	12,598
Unallocated Premium	44,095	45,768
Sundry Creditors	642,608	1,000,913
Purchase Payable Investments	5,307	25,075
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	77,683	46,211
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	88,772	153,562
Others (includes Statutory Dues Payable and Payables to Employees)	53,113	57,509
Policyholders' unclaimed amount	263,736	60,506
Total	1,277,063	1,467,124