

Bharti AXA Life Insurance Company Limited

Schedule forming part of Balance Sheet as at 30th September, 2013

L-19 - CURRENT LIABILITIES SCHEDULE

(Rs.'000)

Particulars	As at 30th September 2013	As at 30th September 2012
Agents' Balances	72,959	57,768
Balances due to Other Insurance Companies	25,749	19,048
Deposits held on Re-insurance Ceded	-	-
Premiums Received in Advance	11,901	10,246
Unallocated Premium	70,988	31,220
Sundry Creditors	747,010	580,778
Purchase Payable Investments	20,418	-
Due to Subsidiaries/Holding company	-	-
Claims Outstanding	63,680	36,592
Annuities Due	-	-
Due to Directors/Officers	-	-
Others: Book Overdraft (as per books)	175,398	103,352
Others (includes Statutory Dues Payable and Payables to Employees)	47,911	58,459
Policyholders' unclaimed amount	308,089	130,551
Total	1,544,103	1,028,014