

BIRLA SUN LIFE INSURANCE COMPANY LIMITED

Registration Number: 109 dated 31st January 2001

Form L-19-Current Liabilities Schedule**Current Liabilities**

(Amounts in thousands of Indian Rupees)

Particulars	As at	As at
	31st December 2010	31st December 2009
1 Agent's Balance	281,789	544,403
2 Balances due to other insurance companies	52,807	232,738
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,308,719	55,084
5 Unallocated premiums	968	116
6 Sundry Creditors*	3,307,995	3,334,112
7 Due to holding company	-	-
8 Claims outstanding	164,375	141,095
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	347,657	1,029,756
(b) Due to Policyholders	967,683	702,750
(c) Taxes Payable	168,343	190,508
(d) Temporary Overdraft (as per books only)	474,206	788,906
Total	7,074,542	7,019,468

* There are no Micro, Small and Medium Enterprises to whom the Company owes dues, which are outstanding for more than 45 days as at 31st Dec 2010. This information as required to be disclosed under the Micro, Small & Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.