

**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)

<b>Particulars</b>	<b>As at 30th September 2010</b>	<b>As at 30th September 2009</b>
1 Agent's Balance	227,532	358,115
2 Balances due to other insurance companies	67,566	170,050
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,011,174	43,926
5 Unallocated premiums	1,057	65
6 Sundry Creditors*	3,578,700	2,957,872
7 Due to holding company	-	-
8 Claims outstanding	102,827	82,605
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	375,050	485,871
(b) Due to Policyholders	851,324	427,383
(c) Taxes Payable	132,232	202,764
(d) Temporary Overdraft (as per books only)	610,137	497,009
<b>Total</b>	<b>6,957,599</b>	<b>5,225,660</b>

\* There are no Micro, Small and Medium Enterprises to whom the Company owes dues, which are outstanding for more than 45 days as at 30th September 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.