

**BIRLA SUN LIFE INSURANCE COMPANY LIMITED**

Registration Number: 109 dated 31st January 2001

**Schedule 13****Current Liabilities**

(Amounts in thousands of Indian Rupees)

<b>Particulars</b>	<b>As at</b>	<b>As at</b>
	<b>31st March 2010</b>	<b>31st March 2009</b>
1 Agent's Balance	556,773	646,837
2 Balances due to other insurance companies	126,654	158,701
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	425,826	49,817
5 Unallocated premiums	1,111	1
6 Sundry Creditors*	3,442,403	2,818,804
7 Due to holding company	-	-
8 Claims outstanding	16,946	23,061
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others	-	-
(a) Policy Application and other Deposits	558,471	625,997
(b) Due to Policyholders	948,601	500,724
(c) Taxes Payable	115,543	161,112
(d) Temporary Overdraft (as per books only)	1,921,183	2,414,526
<b>Total</b>	<b>8,113,511</b>	<b>7,399,580</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 31st March 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.