

**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 June 2010</b>	<b>As at 30th June 2009</b>
1 Agent's Balance	285,517	363,661
2 Balances due to other insurance companies	9,664	188,573
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	638,178	54,378
5 Unallocated premiums	154	2,838
6 Sundry Creditors*	3,731,398	2,950,595
7 Due to holding company	-	-
8 Claims outstanding	108,000	118,570
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	263,412	507,813
(b) Due to Policyholders	723,238	317,489
(c) Taxes Payable	80,574	166,810
(d) Temporary Overdraft (as per books only)	658,095	390,231
<b>Total</b>	<b>6,498,230</b>	<b>5,060,958</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 June 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.