

**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 2011</b>	<b>As at 30th June 2010</b>
1 Agent's Balance	<b>340,190</b>	285,517
2 Balances due to other insurance companies	<b>28,489</b>	9,664
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	<b>1,620,030</b>	638,178
5 Unallocated premiums	<b>276</b>	154
6 Sundry Creditors*	<b>3,229,564</b>	3,545,555
7 Due to holding company	-	-
8 Claims outstanding	<b>20,012</b>	-
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	<b>375,897</b>	262,971
(b) Due to Policyholders	<b>122,898</b>	143,428
(c) Taxes Payable	<b>114,878</b>	80,574
(d) Temporary Overdraft (as per books only)	<b>592,021</b>	658,094
(e) Unclaimed amounts of policyholders	<b>1,099,973</b>	876,613
<b>Total</b>	<b>7,544,228</b>	<b>6,500,748</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 2011. 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.