

**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 2011</b>	<b>As at 30th September 2010</b>
1 Agent's Balance	418,131	227,532
2 Balances due to other insurance companies	15,231	67,566
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	1,777,939	1,011,174
5 Unallocated premiums	260	1,057
6 Sundry Creditors*	3,195,400	3,351,958
7 Due to holding company	-	-
8 Claims outstanding	23,672	10,696
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	561,526	374,610
(b) Due to Policyholders	161,454	126,288
(c) Taxes Payable	214,971	132,232
(d) Temporary Overdraft (as per books only)	740,484	610,135
(e) Unclaimed amounts of policyholders	1,162,874	1,045,405
<b>Total</b>	<b>8,271,942</b>	<b>6,958,653</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 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.