

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)

Particulars	As at 31st March 2012	As at 31st March 2011
1 Agent's Balance	561,024	403,591
2 Balances due to other insurance companies	78,048	65,910
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance	2,008,670	1,498,709
5 Unallocated premiums	159	8,198
6 Sundry Creditors*	3,040,571	3,320,427
7 Due to holding company	-	-
8 Claims outstanding	23,660	16,395
9 Annuities Due	-	-
10 Due to Officers/Directors	-	-
11 Others		
(a) Policy Application and other Deposits	694,695	657,332
(b) Due to Policyholders	108,591	88,357
(c) Taxes Payable	116,047	97,746
(d) Temporary Overdraft (as per books only)	-	689,279
(e) Unclaimed amounts of policyholders	2,001,377	1,162,342
(f) Interim dividend payable	984,750	-
Total	9,617,592	8,008,286

* 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 2012. 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.