

**Schedule Forming Part of Financial Statements (Unaudited)**

**FORM L-19-CURRENT LIABILITIES SCHEDULE  
 CURRENT LIABILITIES**

Particulars	Quarter ended 30th June 2010	Quarter ended 30th June 2009
1. Agents' balances	13,826.35	-
2. Balances due to other insurance companies	561.63	-
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium (deposits pending underwriting)	241,626.43	-
6. Sundry creditors*	175,968.91	15,852.12
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	648.43	-
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	5,344.16	15,202.82
12. Statutory Liabilities	13,493.44	1,017.73
<b>TOTAL</b>	<b>451,469.35</b>	<b>32,072.67</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 30 June 2010. This information as required to be disclosed under Micro, Small and Medium Enterprises Act, 2006 has been determined to the extent such parties have been identified on the basis of the information available with the Company.