

**Form L-19-CURRENT LIABILITIES**

<b>Particulars</b>	<b>As at 31 March 2011</b>	<b>As at 31 March 2010</b>
1. Agents' balances	25,664.46	29,584.74
2. Balances due to other insurance companies	4,674.57	40.12
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	998,779.69	439,339.91
6. Sundry creditors*	254,168.04	372,901.12
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	200.00	1,000.65
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	1,502,041.10	145,839.41
12. Statutory Liabilities	23,376.54	21,687.11
13. Unclaimed Refunds - Policyholders	34,712.50	-
<b>TOTAL</b>	<b>2,843,616.89</b>	<b>1,010,393.07</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 31 March 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.