

INDIAFIRST LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 143 dated 5th November 2009
 (Amount in thousands of Indian Rupees)

Schedule Forming Part of Financial Statements (Unaudited)

**Sch L-19-CURRENT LIABILITIES SCHEDULE
 CURRENT LIABILITIES**

Particulars	Period ended September 2010	Period ended September 2009
1. Agents' balances	25,427.67	-
2. Balances due to other insurance companies	764.63	-
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium (deposits pending underwriting)	300,758.62	-
6. Sundry creditors*	176,091.12	18,391.76
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	67.40	-
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	26,376.96	-
12. Statutory Liabilities	21,047.76	7.00
TOTAL	550,534.16	18,398.76

* 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.