

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

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 Sep 2011	As at 30 Sep 2010
1. Agents' balances	4,962.03	25,427.67
2. Balances due to other insurance companies	15,772.82	764.63
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	436,466.12	300,758.62
6. Sundry creditors*	24,984.27	7,153.58
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	5,251.07	67.40
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	84.61	26,376.96
12. Statutory Liabilities	25,057.31	21,147.55
13. Unclaimed Refunds - Policyholders	32,746.58	120.00
14. Outstanding Liabilities against expenses	255,192.22	168,817.54
TOTAL	800,517.02	550,633.96

*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 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.