

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 31 Mar 2012 | As at 31 Mar 2011 |
|----------------------------------------------|----------------------|----------------------|
| 1. Agents' balances | 35,445.18 | 25,664.46 |
| 2. Balances due to other insurance companies | 19,245.11 | 4,674.57 |
| 3. Deposits held on re-insurance ceded | - | - |
| 4. Premium received in advance | - | - |
| 5. Unallocated premium | 568,878.28 | 998,779.69 |
| 6. Sundry creditors* | 86,657.04 | 80,606.04 |
| 7. Due to subsidiaries/ holding company | - | - |
| 8. Claims outstanding | 3,502.71 | 200.00 |
| 9. Annuities due | - | - |
| 10. Due to Officers/Directors | - | - |
| 11. Book Overdraft | 44,300.00 | 1,502,041.10 |
| 12. Statutory Liabilities | 27,066.05 | 23,376.54 |
| 13. Unclaimed Refunds - Policyholders | 23,422.91 | 34,760.46 |
| 14. Outstanding Liabilities against expenses | 252,934.01 | 173,514.04 |
| TOTAL | 1,061,451.30 | 2,843,616.89 |

*There are no Micro and Small 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 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.