

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

FORM L-19-CURRENT LIABILITIES SCHEDULE CURRENT LIABILITIES

Particulars	As at	As at
	31 Mar 2013	31 Mar 2012
1. Agents' balances	41,732.41	35,445.18
2. Balances due to other insurance companies	2,262.60	19,245.11
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	418,163.23	568,878.28
6. Sundry creditors*	521,542.04	75,054.56
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	34,561.12	4,927.68
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	-	44,300.00
12. Statutory Liabilities	41,732.55	27,066.05
13. Unclaimed Refunds - Policyholders	213,476.22	35,025.40
14. Outstanding Liabilities against expenses	244,630.30	252,934.01
14. Units held against unallocated premium	37,882.61	-
TOTAL	1,555,983.07	1,062,876.27

*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 2013. 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.