

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 2012	As at 30 Sep 2011
1. Agents' balances	16,764.78	4,962.03
2. Balances due to other insurance companies	11,308.95	15,772.82
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	397,909.50	436,466.12
6. Sundry creditors*	134,090.83	16,374.02
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	45,210.65	6,988.14
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	4,031.28	6,729.86
12. Statutory Liabilities	34,794.86	25,057.31
13. Unclaimed Refunds - Policyholders	40,506.14	41,356.83
14. Outstanding Liabilities against expenses	208,872.14	255,192.22
TOTAL	893,489.14	808,899.34

*There are no Micro and Small enterprises to whom the Company owes dues which are outstanding for more than 45 days as at 30th September 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.