

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 2013	As at 30 Sep 2012
1. Agents' balances	6,177.89	16,764.78
2. Balances due to other insurance companies	15,740.50	11,308.95
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	276,242.50	397,909.50
6. Sundry creditors*	288,604.31	134,090.83
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	89,931.85	45,210.65
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	28.46	4,031.28
12. Statutory Liabilities	43,601.21	34,794.86
13. Unclaimed Refunds - Policyholders	91,922.84	40,506.14
14. Outstanding Liabilities against expenses	208,819.57	208,872.14
14. Units held against unallocated premium	-	-
TOTAL	1,021,069.12	893,489.14

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