

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Financial Statements

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at	As at
	31 December 2016	31 March 2016	31 December 2015
1. Agents' balances	51,813.73	59,394.72	35,631.43
2. Balances due to other insurance companies	70,764.80	40,922.86	50,360.28
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	432,009.60	475,080.88	371,818.78
6. Sundry creditors*	2,535.93	113,671.89	3,279.39
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	298,764.24	439,091.58	459,204.38
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	72,433.37	42,397.24	38,877.43
Unclaimed Refunds - Policyholders	869,839.55	815,431.14	693,842.41
Outstanding Liabilities against expenses	256,533.86	257,045.48	335,934.42
Other Payable from Investments	213,659.37	445,234.17	616,714.29
TOTAL	2,268,354.45	2,688,269.96	2,605,662.81