

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
	30 June 2016	31 March 2016	30 June 2015
1. Agents' balances	32,052.91	59,394.72	16,544.76
2. Balances due to other insurance companies	313,399.27	40,922.86	85,501.36
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	488,779.55	475,080.88	464,511.00
6. Sundry creditors*	5,570.56	113,671.89	68,514.69
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	387,147.69	439,091.58	82,437.54
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	53,018.29	42,397.24	33,054.29
Unclaimed Refunds - Policyholders	941,783.26	815,431.14	625,157.99
Outstanding Liabilities against expenses	205,977.14	257,045.48	355,395.39
Other Payable from Investments	510,464.30	445,234.17	-
TOTAL	2,938,192.97	2,688,269.96	1,731,117.02