

# 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 September 2015	31 March 2015	30 September 2014
1. Agents' balances	22,657.19	40,966.80	26,794.78
2. Balances due to other insurance companies	289,836.68	79,930.64	68,739.63
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	333,164.65	505,500.29	342,052.72
6. Sundry creditors	4,392.13	62,041.13	5,017.88
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	120,098.74	78,372.09	110,803.21
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	35,890.66	25,429.53	38,449.63
Unclaimed Refunds - Policyholders	588,887.37	1,021,054.74	212,099.35
Outstanding Liabilities against expenses	319,815.74	330,325.84	339,715.11
Other Payable from Investments	109,780.12	568,697.04	64,152.78
<b>TOTAL</b>	<b>1,824,523.28</b>	<b>2,712,318.10</b>	<b>1,207,825.09</b>