

# 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 2015	31 March 2015	31 December 2014
1. Agents' balances	35,631.43	40,966.80	21,608.13
2. Balances due to other insurance companies	50,360.28	79,930.64	74,029.97
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	371,818.78	505,500.29	521,582.70
6. Sundry creditors	3,279.39	62,041.13	4,243.54
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	459,204.38	78,372.09	268,409.88
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others	-	-	-
Statutory Liabilities	38,877.43	25,429.53	49,937.19
Unclaimed Refunds - Policyholders	693,842.41	1,021,054.74	138,964.87
Outstanding Liabilities against expenses	335,934.42	330,325.84	326,253.55
Other Payable from Investments	616,714.29	568,697.04	92,826.36
<b>TOTAL</b>	<b>2,605,662.81</b>	<b>2,712,318.10</b>	<b>1,497,856.19</b>