

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 2016	31 March 2016	30 September 2015
1. Agents' balances	33,144.59	59,394.72	23,090.86
2. Balances due to other insurance companies	369,670.32	40,922.86	289,836.68
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	435,325.46	475,080.88	333,164.65
6. Sundry creditors*	1,148.29	113,671.89	4,392.13
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	300,546.60	439,091.58	120,098.74
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	59,143.16	42,397.24	35,890.66
Unclaimed Refunds - Policyholders	828,461.17	815,431.14	588,887.37
Outstanding Liabilities against expenses	238,712.98	257,045.48	319,815.74
Other Payable from Investments	410,256.10	445,234.17	109,915.38
TOTAL	2,676,408.67	2,688,269.96	1,825,092.21