

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009  
(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Financial Statements

### FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at
	31 March 2015	31 March 2014
1. Agents' balances	40,966.80	47,184.81
2. Balances due to other insurance companies	79,930.64	33,887.65
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	505,500.29	529,792.72
6. Sundry creditors*	62,041.13	70,581.53
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	78,372.09	127,446.37
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Others		
Statutory Liabilities	25,429.53	36,472.69
Unclaimed Refunds - Policyholders	1,021,054.74	93,559.97
Outstanding Liabilities against expenses	330,325.84	287,623.33
Other Payable from Investments	568,697.04	2,771,236.07
Bank Overdraft	-	-
<b>TOTAL</b>	<b>2,712,318.10</b>	<b>3,997,785.16</b>

\*There are no Micro and Small enterprises to whom the Company owes dues which are outstanding for more than 45 days as at 31 March 2015. This information as required to be disclosed under Micro, Small and Medium Enterprises Act, 2006 has been determined to the extent such parties have been identified on the basis of the information available with the Company.