

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 31 March 2017	As at 31 March 2016
1. Agents' balances	65,894.50	59,394.72
2. Balances due to other insurance companies	36,764.78	40,922.86
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	77,965.65	73,840.50
5. Unallocated premium	811,548.24	401,240.38
6. Sundry creditors	144,162.91	113,671.89
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	427,253.76	439,091.58
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Others		
Statutory Liabilities	59,168.14	42,397.24
Unclaimed Refunds - Policyholders	597,992.65	815,431.14
Outstanding Liabilities against expenses	334,428.51	257,045.48
Other Payable for Investments	804,963.34	445,234.17
TOTAL	3,360,142.48	2,688,269.96