

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 2014	31 March 2014	30 September 2013
1. Agents' balances	26,794.78	46,458.05	6,177.89
2. Balances due to other insurance companies	68,739.63	30,309.82	60,321.92
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	342,052.72	529,792.72	276,242.50
6. Sundry creditors*	69,170.66	2,841,817.60	288,604.31
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	110,803.21	127,446.37	89,931.85
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Book Overdraft	-	-	28.46
12. Statutory Liabilities	38,449.63	36,472.69	43,601.21
13. Unclaimed Refunds - Policyholders	212,099.35	93,559.97	91,922.84
14. Outstanding Liabilities against expenses	339,715.11	287,623.33	208,819.57
15. Units held against unallocated premium	-	-	-
TOTAL	1,207,825.09	3,993,480.55	1,065,650.54

*There are no Micro and Small enterprises to whom the Company owes dues which are outstanding for more than 45 days as at 30 September 2014. 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.