

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 2014	31 March 2014	31 December 2013
1. Agents' balances	20,598.93	46,458.05	14,498.07
2. Balances due to other insurance companies	74,029.97	30,309.82	803.56
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	521,582.70	529,792.72	379,247.80
6. Sundry creditors*	66,476.44	536,413.91	18,150.97
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	268,409.88	127,446.37	104,914.16
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	49,937.19	36,472.69	34,422.80
Unclaimed Refunds - Policyholders	138,964.87	93,559.97	59,315.03
Outstanding Liabilities against expenses	326,253.55	287,623.33	258,077.54
Other Payable from Investments	30,593.46	2,305,403.69	53,400.13
TOTAL	1,496,846.99	3,993,480.55	922,830.06

*There are no Micro and Small enterprises to whom the Company owes dues which are outstanding for more than 45 days as at 31 December 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.