

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 30 June 2014	As at 30 June 2013
1. Agents' balances	13,989.62	10,889.05
2. Balances due to other insurance companies	46,080.35	7,214.44
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	-	-
5. Unallocated premium	406,570.11	248,531.91
6. Sundry creditors*	52,483.55	459,117.54
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	227,700.68	138,581.66
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Book Overdraft	-	-
12. Statutory Liabilities	41,137.40	41,548.85
13. Unclaimed Refunds - Policyholders	52,871.04	88,169.97
14. Outstanding Liabilities against expenses	260,220.59	224,401.67
15. Units held against unallocated premium	-	-
TOTAL	1,101,053.34	1,218,455.07

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