

# 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 30 June 2015	As at 31 March 2015	As at 30 June 2014
1. Agents' balances	16,152.49	40,966.80	13,989.62
2. Balances due to other insurance companies	85,501.36	79,930.64	46,080.35
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	-	-	-
5. Unallocated premium	465,279.68	505,500.29	406,570.11
6. Sundry creditors*	68,514.69	62,041.13	7,606.58
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	82,437.54	78,372.09	227,700.68
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	33,054.29	25,429.53	41,137.40
Unclaimed Refunds - Policyholders	625,157.99	1,021,054.74	52,871.04
Outstanding Liabilities against expenses	355,395.39	330,325.84	260,220.59
Other Payable from Investments	-	568,697.04	44,876.97
<b>TOTAL</b>	<b>1,731,493.43</b>	<b>2,712,318.10</b>	<b>1,101,053.34</b>

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