

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

as at 30 September 2017

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 September 2017	As at 31 March 2017	As at 30 September 2016
1. Agents' balances	41,379.59	65,894.50	33,144.59
2. Balances due to other insurance companies	100,841.66	36,764.78	369,670.32
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	30,741.20	77,965.65	26,096.11
5. Unallocated premium	405,688.03	811,548.24	409,229.35
6. Sundry creditors	3,767.24	144,162.91	1,148.29
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	242,539.71	427,253.76	300,546.60
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	86,579.93	59,168.14	59,143.16
Unclaimed Refunds - Policyholders	441,552.44	577,935.16	810,773.74
Income payable on Unclaimed Refunds - Policyholders	23,037.30	20,057.49	17,687.43
Outstanding Liabilities against expenses	369,341.19	334,428.51	238,712.98
Other Payable from Investments	552,889.29	804,963.34	410,256.10
TOTAL	2,298,357.58	3,360,142.48	2,676,408.67