

# 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 31 December 2017

### FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 31 December 2017	As at 31 March 2017	As at 31 December 2016
1. Agents' balances	37,198.73	65,894.50	51,813.73
2. Balances due to other insurance companies	80,353.36	36,764.78	70,764.80
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	40,718.85	77,965.65	33,156.81
5. Unallocated premium	661,260.15	811,548.24	398,852.79
6. Sundry creditors	5,879.67	144,162.91	2,535.93
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	408,188.31	427,253.76	298,764.24
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	136,022.59	59,168.14	72,433.37
Unclaimed Refunds - Policyholders	335,516.49	577,935.16	846,769.20
Income payable on Unclaimed Refunds - Policyholders	22,374.89	20,057.49	23,070.35
Outstanding Liabilities against expenses	340,003.29	334,428.51	256,533.86
Other Payable from Investments	507,834.98	804,963.34	213,659.37
<b>TOTAL</b>	<b>2,575,351.31</b>	<b>3,360,142.48</b>	<b>2,268,354.45</b>