

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 June 2017

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 June 2017	As at 31 March 2017	As at 30 June 2016
1. Agents' balances	32,825.34	65,894.50	32,052.91
2. Balances due to other insurance companies	361,302.69	36,764.78	313,399.27
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	32,213.35	77,965.65	26,385.64
5. Unallocated premium	561,470.27	811,548.24	462,393.91
6. Sundry creditors	18,110.93	144,162.91	5,570.56
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	283,792.02	427,253.76	387,147.69
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	38,759.65	59,168.14	53,018.29
Unclaimed Refunds - Policyholders	538,770.84	597,992.65	941,783.26
Outstanding Liabilities against expenses	292,946.90	334,428.51	205,977.14
Other Payable from Investments	205,950.38	804,963.34	510,464.30
Bank Overdraft			
TOTAL	2,366,142.37	3,360,142.48	2,938,192.97