

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Condensed Interim Financial Statements

as at 30 September 2018

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 September 2018	As at 31 March 2018	As at 30 September 2017
1. Agents' balances	103,791.66	48,146.27	41,379.59
2. Balances due to other insurance companies	161,978.93	74,482.39	100,841.66
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	10,654.58	63,603.78	30,741.20
5. Unallocated premium	785,779.38	757,875.75	405,688.03
6. Sundry creditors	23,288.54	147,888.04	3,767.24
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	380,074.18	782,428.50	242,539.71
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	84,458.79	150,089.65	86,579.93
Unclaimed Refunds - Policyholders	381,949.78	242,734.61	441,552.44
Income payable on Unclaimed Refunds - Policyholders	24,226.69	20,039.85	23,037.30
Outstanding Liabilities against expenses	520,281.15	350,194.07	379,318.46
Other Payable from Investments	1,414,034.42	2,492,602.58	552,889.29
Interest accrued but not due on Borrowings	63,629.32	20,661.92	-
TOTAL	3,954,147.42	5,150,747.41	2,308,334.85