

# 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 2019

### FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 September 2019	As at 31 March 2019	As at 30 September 2018
1. Agents' balances	118,196.34	83,975.09	103,791.66
2. Balances due to other insurance companies	373,774.54	80,743.89	161,978.93
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	12,373.14	48,124.62	10,654.58
5. Unallocated premium	499,522.93	819,209.31	785,779.38
6. Sundry creditors	28,235.80	143,775.12	23,288.54
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	304,763.35	608,867.61	380,074.18
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	86,912.32	107,955.62	84,458.79
Unclaimed Refunds - Policyholders	183,451.82	214,527.23	381,949.78
Income payable on Unclaimed Refunds - Policyholders	19,437.48	20,898.58	24,226.69
Outstanding Liabilities against expenses	558,672.39	554,160.90	520,281.15
Other Payable from Investments	821,572.43	3,201,442.94	1,414,034.42
Interest accrued but not due on Borrowings	63,629.32	20,661.92	63,629.32
<b>TOTAL</b>	<b>3,070,541.86</b>	<b>5,904,342.83</b>	<b>3,954,147.42</b>