

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 31 December 2018

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at	As at
	31 December 2018	31 March 2018	31 December 2017
1. Agents' balances	89,003.85	48,146.27	37,198.73
2. Balances due to other insurance companies	186,113.37	74,482.39	80,353.36
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	24,112.03	63,603.78	40,718.85
5. Unallocated premium	382,396.89	757,875.75	661,260.15
6. Sundry creditors	6,801.41	147,888.04	5,879.67
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	336,243.94	782,428.50	408,188.31
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	68,556.93	150,089.65	136,022.59
Unclaimed Refunds - Policyholders	337,793.79	242,734.61	335,516.49
Income payable on Unclaimed Refunds - Policyholders	26,799.23	20,039.85	22,374.89
Outstanding Liabilities against expenses #	544,946.04	350,194.07	351,160.77
Other Payable from Investments	1,268,130.52	2,492,602.58	507,834.98
Interest accrued but not due on Borrowings	85,230.41	20,661.92	-
TOTAL	3,356,128.41	5,150,747.41	2,586,508.79
# includes a provision of Rs.155,367.53 towards probable non performing Investment asset as at 31st December 2018 (As at 31 March 2018 - Nil and As at 31 December 2017 - Nil)			