

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 2019

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at	As at
	31 December 2019	31 March 2019	31 December 2018
1. Agents' balances	114,548.16	83,975.09	89,003.85
2. Balances due to other insurance companies	307,673.12	80,743.89	186,113.37
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	19,455.58	48,124.62	24,112.03
5. Unallocated premium	676,545.82	819,209.31	382,396.89
6. Sundry creditors	25,294.42	143,775.12	6,801.41
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	241,749.76	608,867.61	336,243.94
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	188,719.85	107,955.62	68,556.93
Unclaimed Refunds - Policyholders	122,020.45	214,527.23	337,793.79
Income payable on Unclaimed Refunds - Policyholders	14,200.94	20,898.58	26,799.23
Outstanding Liabilities against expenses	600,597.88	554,160.90	544,946.04
Other Payable from Investments	495,081.26	3,201,442.94	1,268,130.52
Interest accrued but not due on Borrowings	85,230.41	20,661.92	85,230.41
TOTAL	2,891,117.65	5,904,342.83	3,356,128.41