

# 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 June 2019

### FORM-L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Particulars	As at 30 June 2019	As at 31 March 2019	As at 30 June 2018
<b>Advances</b>			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	89,024.86	77,568.04	51,247.44
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	4,617.90	3,919.37	2,926.25
6. Others			
(a) Advance to employees	-	-	-
(b) Advance for expenses	15,712.81	700.00	49,259.55
(c) Capital advances	29,416.05	740.76	6,718.14
<b>TOTAL (A)</b>	<b>138,771.62</b>	<b>82,928.17</b>	<b>110,151.38</b>
<b>Other Assets</b>			
1. Income accrued on investments (Net of Provision for diminution in value of investments Rs. 19,775 & PY Rs. Nil)	2,055,361.50	2,386,012.73	2,212,075.16
2. Outstanding premium	200,890.66	419,882.47	165,031.84
3. Agents' balances (Net of Prov. for Doubtful Debts Rs.4,467 (As at 31 Mar 19 Rs.2710 & PY Rs.Nil)	1,105.39	1,044.38	2,532.37
4. Foreign agencies balances	-	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	421,693.68	287,223.02	244,708.52
6. Due from subsidiaries/holding company	-	-	-
7. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	-
8. Others			
Deposits for offices and staff resid.etc.(Net of Prov. for Doubtful Debts Rs.331 (As at 31 Mar 19 Rs.283 & PY Rs.247)	136,714.92	136,337.71	80,417.85
Management Fee Receivable	53,080.44	52,465.35	45,781.78
Other receivable (Net of Prov. for Doubtful Debts Rs.1,852 (As at 31 Mar 19-Rs.1,852 & PY Rs.3,340)	25,181.20	8,443.90	8,380.19
GST / Service Tax Unutilised Credits	145,168.27	144,868.54	153,610.80
Other receivable from Investments (Net of Prov. for diminution in value of investments Rs. 550,000 (As at 31 Mar 19 - Rs.155,367 & PY Rs. Nil)	904,101.34	2,555,842.40	397,414.80
Asset Held to cover unclaimed Liability	223,621.10	214,527.23	277,481.58
Income accrued on Asset Held to cover unclaimed Liability	22,839.82	20,898.58	22,302.99
<b>TOTAL (B)</b>	<b>4,189,758.32</b>	<b>6,227,546.31</b>	<b>3,609,737.88</b>
<b>TOTAL (A+B)</b>	<b>4,328,529.94</b>	<b>6,310,474.48</b>	<b>3,719,889.26</b>