

# 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-18-ADVANCE AND OTHER ASSETS SCHEDULE

Particulars	As at 30 September 2018	As at 31 March 2018	As at 30 September 2017
<b>Advances</b>			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	57,477.53	64,191.02	62,900.98
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	3,170.01	2,673.55	2,120.11
6. Others			
(a) Advance to employees	-	-	-
(b) Advance for expenses	5,871.88	414.00	24,662.99
(c) Capital advances	8,191.38	3,392.86	712.60
<b>TOTAL (A)</b>	<b>74,710.80</b>	<b>70,671.43</b>	<b>90,396.68</b>
<b>Other Assets</b>			
1. Income accrued on investments	2,309,430.27	2,536,408.34	2,179,879.34
2. Outstanding premium	211,508.59	387,561.46	126,126.74
3. Agents' balances (Net of Prov. for Doubtful Debts Rs.2271 (As at 31 Mar 18-Rs.Nil and 30 Sep 17-Rs.Nil)	1,126.76	2,178.42	2,119.93
4. Foreign agencies balances	-	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	259,280.67	272,683.66	203,834.11
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 residences etc. (Net of Prov. for Doubtful Debts Rs.226 (As at 31 Mar 18-Rs.261)	81,443.89	78,812.40	80,206.12
Management Fee Receivable	47,214.74	45,964.60	42,536.07
Other receivable (Net of Prov. for Doubtful Debts Rs.3,642 (As at 31 Mar 18-Rs.2447 and 30 Sep 17-Rs.1,423)	11,342.39	7,353.93	8,670.68
Service Tax Unutilised Credits	209,759.76	181,095.75	67,186.97
Other receivable from Investments	531,574.95	2,057,789.73	759,259.47
Asset Held to cover unclaimed Liability	381,949.78	242,734.61	441,552.44
Income accrued on Asset Held to cover unclaimed Liability	24,226.69	20,039.85	23,037.30
<b>TOTAL (B)</b>	<b>4,068,858.52</b>	<b>5,832,622.75</b>	<b>3,934,409.17</b>
<b>TOTAL (A+B)</b>	<b>4,143,569.32</b>	<b>5,903,294.18</b>	<b>4,024,805.85</b>