

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-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 June 2019	As at 31 March 2019	As at 30 June 2018
1. Agents' balances	77,271.07	83,975.09	78,470.91
2. Balances due to other insurance companies	263,072.24	80,743.89	365,786.26
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	11,811.54	48,124.62	13,650.85
5. Unallocated premium	840,856.28	819,209.31	459,439.03
6. Sundry creditors	29,615.09	143,775.12	7,228.60
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	829,650.05	608,867.61	656,432.76
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	151,806.94	107,955.62	73,072.64
Unclaimed Refunds - Policyholders	223,621.10	214,527.23	277,481.58
Income payable on Unclaimed Refunds - Policyholders	22,839.82	20,898.58	22,302.99
Outstanding Liabilities against expenses	425,983.08	554,160.90	319,624.84
Other Payable from Investments	1,766,805.23	3,201,442.94	844,817.94
Interest accrued but not due on Borrowings	42,028.22	20,661.92	42,028.22
TOTAL	4,685,360.66	5,904,342.83	3,160,336.62