

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2020

(Amount in thousands of Indian Rupees)

FORM-L-19- CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 June 2020	As at 31 March 2020	As at 30 June 2019
1. Agents' balances	87,749.11	53,606.62	77,271.07
2. Balances due to other insurance companies	323,048.83	362,098.26	263,072.24
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	17,627.94	26,812.35	11,811.54
5. Unallocated premium	793,426.72	608,264.56	840,856.28
6. Sundry creditors	42,731.97	114,731.46	29,615.09
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	441,877.14	278,512.46	829,650.05
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	120,932.91	132,638.53	151,806.94
Unclaimed Refunds - Policyholders	102,390.13	96,733.21	223,621.10
Income payable on Unclaimed Refunds - Policyholders	13,212.25	12,891.68	22,839.82
Outstanding Liabilities against expenses	572,969.89	680,303.63	425,983.08
Other Payable from Investments	814,719.85	2,868,466.47	1,766,805.23
Interest accrued but not due on Borrowings	42,147.54	20,839.62	42,028.22
TOTAL	3,372,834.28	5,255,898.85	4,685,360.66