

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

Schedule Forming Part of Condensed Interim Financial Statements

as at 31 December 2020

(Amount in thousands of Indian Rupees)

FORM-L-19- CURRENT LIABILITIES SCHEDULE

Particulars	As at 31 December 2020	As at 31 March 2020	As at 31 December 2019
1. Agents' balances	102,983.96	53,606.62	114,548.16
2. Balances due to other insurance companies	786,593.44	362,098.26	307,673.12
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	19,857.06	26,812.35	19,455.58
5. Unallocated premium	802,507.87	608,264.56	676,545.82
6. Sundry creditors	34,274.06	114,731.46	25,294.42
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	490,674.25	278,512.46	241,749.76
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	242,994.94	132,638.53	188,719.85
Unclaimed Refunds - Policyholders	99,272.18	96,733.21	122,020.45
Income payable on Unclaimed Refunds - Policyholders	11,215.00	12,891.68	14,200.94
Outstanding Liabilities against expenses	949,110.09	680,303.63	600,597.88
Other Payable from Investments	929,264.35	2,868,466.47	495,081.26
Interest accrued but not due on Borrowings	85,231.69	20,839.62	85,230.41
TOTAL	4,553,978.89	5,255,898.85	2,891,117.65