

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Financial Statements

as at 31 March 2019

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at
	31 March 2019	31 March 2018
1. Agents' balances	83,975.09	48,146.27
2. Balances due to other insurance companies	80,743.89	74,482.39
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	48,124.62	63,603.78
5. Unallocated premium	819,209.31	757,875.75
6. Sundry creditors	143,775.12	147,888.04
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	608,867.61	782,428.50
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Others		
Statutory Liabilities	107,955.62	150,089.65
Unclaimed Refunds - Policyholders	214,527.23	242,734.61
Income payable on Unclaimed Refunds - Policyholders	20,898.58	20,039.85
Outstanding Liabilities against expenses	554,160.90	350,194.07
Other Payable from Investments	3,201,442.94	2,492,602.58
Interest accrued but not due on Borrowings	20,661.92	20,661.92
TOTAL	5,904,342.83	5,150,747.41