

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 2020

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at	As at
	31 March 2020	31 March 2019
1. Agents' balances	53,606.62	83,975.09
2. Balances due to other insurance companies	362,098.26	80,743.89
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	26,812.35	48,124.62
5. Unallocated premium	608,264.56	819,209.31
6. Sundry creditors	114,731.46	143,775.12
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	278,512.46	608,867.61
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Others		
Statutory Liabilities	132,638.53	107,955.62
Unclaimed Refunds - Policyholders	96,733.21	214,527.23
Income payable on Unclaimed Refunds - Policyholders	12,891.68	20,898.58
Outstanding Liabilities against expenses	680,303.63	554,160.90
Other Payable from Investments	2,868,466.47	3,201,442.94
Interest accrued but not due on Borrowings	20,839.62	20,661.92
TOTAL	5,255,898.85	5,904,342.83