

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 2018

FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 31 March 2018	As at 31 March 2017
1. Agents' balances	48,146.27	65,894.50
2. Balances due to other insurance companies	74,482.39	36,764.78
3. Deposits held on re-insurance ceded	-	-
4. Premium received in advance	63,603.78	77,965.65
5. Unallocated premium	757,875.75	811,548.24
6. Sundry creditors	147,888.04	144,162.91
7. Due to subsidiaries/ holding company	-	-
8. Claims outstanding	782,428.50	427,253.76
9. Annuities due	-	-
10. Due to Officers/Directors	-	-
11. Others		
Statutory Liabilities	150,089.65	59,168.14
Unclaimed Refunds - Policyholders	242,734.61	577,935.16
Income payable on Unclaimed Refunds - Policyholders	20,039.85	20,057.49
Outstanding Liabilities against expenses	350,194.07	344,479.70
Other Payable from Investments	2,492,602.58	804,963.34
Interest accrued but not due on Borrowings	20,661.92	-
TOTAL	5,150,747.41	3,370,193.67