

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Condensed Interim Financial Statements

as at 30 June 2018

### FORM L-19 CURRENT LIABILITIES SCHEDULE

Particulars	As at 30 June 2018	As at 31 March 2018	As at 30 June 2017
1. Agents' balances	78,470.91	48,146.27	32,825.34
2. Balances due to other insurance companies	365,786.26	74,482.39	361,302.69
3. Deposits held on re-insurance ceded	-	-	-
4. Premium received in advance	13,650.85	63,603.78	32,213.35
5. Unallocated premium	459,439.03	757,875.75	561,470.27
6. Sundry creditors	7,228.60	147,888.04	18,110.93
7. Due to subsidiaries/ holding company	-	-	-
8. Claims outstanding	656,432.76	782,428.50	283,792.02
9. Annuities due	-	-	-
10. Due to Officers/Directors	-	-	-
11. Others			
Statutory Liabilities	73,072.64	150,089.65	38,759.65
Unclaimed Refunds - Policyholders	277,481.58	242,734.61	516,309.13
Income payable on Unclaimed Refunds - Policyholders	22,302.99	20,039.85	22,461.71
Outstanding Liabilities against expenses	319,624.84	350,194.07	302,269.89
Other Payable from Investments	844,817.94	2,492,602.58	205,950.38
Interest accrued but not due on Borrowings	42,028.22	20,661.92	-
<b>TOTAL</b>	<b>3,160,336.62</b>	<b>5,150,747.41</b>	<b>2,375,465.36</b>