

## FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



[IRDAI Registration No.135 dated 19th December 2007]

IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.idbifederal.com  
Corporate Identity Number (CIN) – U66010MH2007PLC167164**SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Advances and other assets**

(₹ '000)

| Particulars   | As at March 31, 2019 |                  | As at March 31, 2018 for corresponding previous year |                  |
|---|----------------------|------------------|--|------------------|
|   |                      |                  |  |                  |
| <b>Advances</b>   |                      |                  |  |                  |
| Reserve deposits with ceding companies  |                      | -                |  | -                |
| Application money for investments   |                      | -                |  | -                |
| Prepayments   |                      | 35,538           |  | 20,999           |
| Advances to Directors/Officers  |                      | -                |  | -                |
| Advance tax paid and taxes deducted at source (net of provision for taxation)     |                      | 106,914          |  | 106,394          |
| Others  |                      |                  |  |                  |
| (a) Advance to employees  |                      | 1,621            |  | 3,192            |
| (b) Advance for expenses  |                      | 49,705           |  | 37,111           |
| (c) Advance for capital advances  |                      | 9,680            |  | 2,089            |
| <b>TOTAL (A)</b>  |                      | <b>203,458</b>   |  | <b>169,785</b>   |
| <b>Other Assets</b>   |                      |                  |  |                  |
| Income accrued on investments   |                      | 2,423,610        |  | 2,042,773        |
| Outstanding premiums  |                      | 742,633          |  | 868,510          |
| Agents' balances  |                      |                  |  |                  |
| Gross   | 3,565                |                  | 4,786  |                  |
| Less : Provision for doubtful advances  | 3,565                | -                | 4,786  | -                |
| Foreign agencies balances   |                      | -                |  | -                |
| Due from other entities carrying on insurance business (including reinsurers)     |                      | 79,601           |  | 48,452           |
| Due from subsidiaries/holding company   |                      | -                |  | -                |
| Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938) |                      | -                |  | -                |
| Others  |                      |                  |  |                  |
| Deposits for premises   |                      | 24,443           |  | 22,964           |
| Deposits- Others  |                      | 130,882          |  | 125,399          |
| Other receivable  |                      |                  |  |                  |
| Gross   | 331,936              |                  | 183,202  |                  |
| Less : Provision for doubtful recoveries  | 2,890                | 329,046          | 666  | 182,536          |
| Unutilised Input tax Credits  |                      |                  |  |                  |
| Gross   | 150,075              |                  | 110,836  |                  |
| Less : Provision for Ineligible Credits   | 2,282                | 147,793          | 2,282  | 108,554          |
| Unclaimed amount assets - Policyholders   |                      | 28,987           |  | 39,275           |
| Last day Collection receivable  |                      | 785,237          |  | 1,042,688        |
| Investment Sold awaiting settlement   |                      | 49,862           |  | -                |
| <b>TOTAL (B)</b>  |                      | <b>4,742,094</b> |  | <b>4,481,151</b> |
| <b>TOTAL (A+B)</b>  |                      | <b>4,945,552</b> |  | <b>4,650,936</b> |