

FORM L-19: CURRENT LIABILITIES SCHEDULE



IDBI Federal Life Insurance Co Ltd

[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 - Current liabilities

(₹ '000)

Particulars	As at December 31, 2018	As at December 31, 2017 for corresponding previous year
Agents' balances	2,29,972	2,57,589
Balances due to other insurance companies	80,278	57,703
Deposits held on re-insurance ceded	-	-
Premiums received in advance	61	12,718
Unallocated premium	4,59,857	2,89,621
Sundry creditors	38,449	44,729
Due to subsidiaries/ holding company	-	-
Claims outstanding	92,943	42,755
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders	36,213	31,126
Others		-
Proposal deposit /premium refundable	22,749	12,567
Surrenders/Partial Withdrawal/Policy Lapsation Payable	10,896	19,630
Statutory Liabilities	1,58,254	1,59,278
Last day collection payable	5,40,918	6,08,424
Investment Purchased to be settled	-	20
Expenses Accrual	3,86,194	3,51,544
Provision for Operating expenses	2,79,187	1,72,036
TOTAL	23,35,970	20,59,740