

FORM L-19: CURRENT LIABILITIES SCHEDULE



IDBI Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futorex, 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 June 30, 2019		As at June 30, 2018 for corresponding previous year	
Agents' balances		169,315		222,274
Balances due to other insurance companies		82,252		55,253
Deposits held on re-insurance ceded		-		-
Premiums received in advance		66		99
Unallocated premium		302,779		365,347
Sundry creditors		38,153		60,768
Due to subsidiaries/ holding company		-		-
Claims outstanding		118,592		162,586
Annuities due		-		-
Due to Officers/Directors		-		-
Unclaimed Liability - Policyholders				
Claim amount	-		-	
Add : Investment income (net)	-	33,365	-	39,464
Others				
Proposal deposit /premium refundable		569		19,163
Statutory Liabilities		53,558		96,669
Last day collection payable		358,905		340,071
Investment Purchased to be settled		-		97,435
Expenses Accrual		150,372		376,397
Provision for Operating expenses		234,571		192,588
TOTAL		1,542,497		2,028,116