

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 March 31, 2019		As at March 31, 2018 for corresponding previous year	
Agents' balances		248,612		214,628
Balances due to other insurance companies		62,983		49,087
Deposits held on re-insurance ceded		-		-
Premiums received in advance		88		250
Unallocated premium		410,663		532,132
Sundry creditors		33,419		87,353
Due to subsidiaries/ holding company		-		-
Claims outstanding		480,904		133,946
Annuities due		-		-
Due to Officers/Directors		-		-
Unclaimed Liability - Policyholders				
Claim amount	26,243		37,116	
Add : Investment income (net)	2,744	28,987	2,159	39,275
Others				
Proposal deposit /premium refundable		2,006		1,817
Statutory Liabilities		240,874		135,704
Last day collection payable		794,228		1,387,539
Investment Purchased to be settled		141,215		489,493
Expenses Accrual		232,359		404,221
Provision for Operating expenses		300,281		287,698
TOTAL		2,976,619		3,763,143