

FORM L-19: CURRENT LIABILITIES 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 - Current liabilities

(₹ '000)

| Particulars | As at September 30, 2018 | As at September 30, 2017 for corresponding previous year |
|--|-----------------------------|---|
| Agents' balances | 3,68,367 | 1,39,203 |
| Balances due to other insurance companies | 62,758 | 44,721 |
| Deposits held on re-insurance ceded | - | - |
| Premiums received in advance | 87 | 2,758 |
| Unallocated premium | 3,91,666 | 3,46,451 |
| Sundry creditors | 1,25,373 | 55,683 |
| Due to subsidiaries/ holding company | - | - |
| Claims outstanding | 1,44,891 | 27,183 |
| Annuities due | - | - |
| Due to Officers/Directors | - | - |
| Unclaimed Liability - Policyholders | 30,599 | 83,438 |
| Others | | |
| Proposal deposit /premium refundable | 22,998 | 4,773 |
| Surrenders/Partial Withdrawal/Policy Lapsation Payable | 65,830 | 64,572 |
| Statutory Liabilities | 1,44,706 | 1,17,527 |
| Last day collection payable | 5,82,397 | 4,77,352 |
| Investment Purchased to be settled | 3,38,009 | 59,542 |
| Expenses Accrual | 3,49,152 | 1,97,331 |
| Provision for Operating expenses | 2,26,009 | 3,07,437 |
| TOTAL | 28,52,842 | 19,27,971 |