

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

(₹ '000)

Particulars	As at June 30, 2021		As at June 30, 2020 for corresponding previous year	
Agents' balances		125,768		100,044
Balances due to other insurance companies		122,305		98,611
Deposits held on re-insurance ceded		-		-
Premiums received in advance		29		102
Unallocated premium		321,817		209,687
Sundry creditors		45,269		35,438
Due to subsidiaries/ holding company		-		-
Claims outstanding		401,969		371,722
Annuities due		-		39
Due to Officers/Directors		-		-
Unclaimed Liability - Policyholders				
Claim amount	36,285		58,559	
Add : Investment income (net)	2,703	38,988	2,652	61,211
Others				
Proposal deposit /premium refundable		16,816		1,222
Statutory Liabilities		79,118		41,388
Last day collection payable		134,513		115,096
Investment Purchased to be settled		3		100,730
Expenses Accrual		217,748		160,901
Provision for Operating expenses		103,691		117,694
TOTAL		1,608,034		1,413,885