

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2017	March 31, 2017	September 30, 2016
Agents' balances	655,427	669,308	518,369
Balances due to reinsurance companies	123,102	43,440	60,756
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,272,094	1,284,802	1,010,533
Unallocated premium	719,291	4,867,753	612,029
Sundry creditors	68,043	89,154	71,278
Due to holding company - Refer note 10 of Schedule 16	406,194	1,064,851	228,042
Claims outstanding	1,314,282	691,659	708,501
Due to Officers/ Directors	-	-	-
Deposits	88,475	88,475	24,137
Expenses payable	4,412,526	5,338,424	4,327,952
TDS payable	221,838	197,543	203,958
Payable towards investments purchased	5,989,444	1,192,640	1,051
Unclaimed amount of Policyholders ¹ - Refer note 7 of schedule 16	7,075,612	6,267,915	5,316,701
Interest on unclaimed amount of Policyholders	417,365	322,510	221,260
Payable to unit fund	1,949,990	1,567,612	1,267,797
Goods & Service tax/Service tax payable	1,035,551	7,620	692,995
Other liabilities*	2,376,373	4,466,629	2,672,156
Total	28,125,607	28,160,335	17,937,515

* Includes unclaimed dividend amounting to ₹ 1,493 thousands (₹ 697 thousands at March 31, 2017 and ₹ Nil at September 30, 2016)

¹ excluding Interest on unclaimed amount of policyholders.