

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Consolidated Condensed financial statements
SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	December 31, 2018	March 31, 2018	December 31, 2017
Agents' balances	778,755	1,176,510	713,378
Balances due to reinsurance companies	2,250	99,700	61,665
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,569,605	2,060,677	1,531,931
Unallocated premium	1,252,169	2,548,452	1,084,564
Sundry creditors	71,224	64,593	80,600
Due to holding company - Refer note 10 of Schedule 16	1,054,535	863,165	541,824
Claims outstanding	2,900,495	2,548,024	1,355,577
Due to Officers/Directors	-	-	-
Deposits	104,571	88,475	88,475
Expenses payable	5,526,756	5,638,159	5,339,413
TDS payable	265,984	214,214	271,666
Payable towards investments purchased	457,580	2,029,546	820,311
Unclaimed amount of Policyholders ¹ - Refer note 7 of schedule 16	6,374,914	7,614,642	7,796,449
Interest on unclaimed amount of Policyholders	667,766	482,269	482,173
Payable to unit fund	3,805,144	4,583,407	3,528,816
Goods & Service tax/Service tax payable	1,562,699	1,643,143	1,469,753
Other liabilities ^(2,3)	3,289,520	2,601,763	2,481,896
Total	29,683,967	34,256,739	27,648,491

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 6,774 thousands (₹ 4,768 thousands at March 31, 2018 and ₹ 5,772 thousands at December 31, 2017)