

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	June 30, 2017	March 31, 2017	June 30, 2016
Agents' balances	477,980	669,308	482,246
Balances due to reinsurance companies	307,068	43,440	240,511
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,443,629	1,284,802	1,050,339
Unallocated premium	855,731	4,867,753	549,195
Sundry creditors	82,997	89,154	73,483
Due to holding company - Refer note 10 of Schedule 16	315,399	1,064,851	549,419
Claims outstanding	858,975	691,659	569,468
Due to Officers/ Directors	-	-	-
Deposits	88,475	88,475	24,137
Expenses payable	3,843,375	5,338,424	3,617,342
TDS payable	244,844	197,543	222,555
Payable towards investments purchased	3,941	1,192,640	1,458,445
Unclaimed amount of Policyholders - Refer note 7 of schedule 16	7,837,026	6,590,425	5,519,277
Payable to unit fund	1,078,616	1,567,612	629,984
Service tax payable	645,007	7,620	655,908
Other liabilities*	3,482,064	4,466,629	1,839,227
Total	21,565,127	28,160,335	17,481,536

* Includes unclaimed dividend amounting to ₹ 690 thousands (₹ 697 thousands at March 31, 2017 and ₹ Nil at June 30, 2016)