

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	March 31, 2019	March 31, 2018
Agents' balances	1,281,504	1,176,510
Balances due to reinsurance companies	90,130	99,700
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,825,127	2,060,677
Unallocated premium	2,929,647	2,548,452
Sundry creditors - Refer note 3.32 of Schedule 16	68,328	64,593
Due to holding company - Refer note 3.10 of Schedule 16	990,410	863,165
Claims outstanding - Refer note 2.8 & 3.4 of schedule 16	2,872,289	2,548,024
Due to Officers/Directors	-	-
Deposits	79,935	88,475
Expenses payable - Refer note 2.15 of Schedule 16	5,630,074	5,636,834
TDS payable	288,392	212,925
Payable towards investments purchased	782,197	2,029,546
Unclaimed amount of Policyholders ¹ (Refer note 3.5 & 3.6 of schedule 16)	5,974,494	7,577,528
Interest on unclaimed amount of Policyholders	678,337	519,383
Payable to unit fund	8,506,833	4,583,407
Goods & Service tax/Service tax payable (Refer note 2.14.2 of Schedule 16)	2,084,431	1,643,143
Other liabilities ² - Refer note 3.40 of schedule 16	2,304,068	2,601,763
Total	36,386,196	34,254,125

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 6,435 thousands (₹ 4,768 thousands at March 31, 2018)