

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	December 31, 2016	March 31, 2016	December 31, 2015
Agents' balances	568,626	760,701	558,859
Balances due to reinsurance companies	132,016	63,567	108,008
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,347,136	1,076,081	1,327,774
Unallocated premium	788,026	753,902	648,173
Sundry creditors	67,391	70,848	115,350
Due to holding company - Refer note 10 of Schedule 16	254,043	483,675	622,523
Claims outstanding	793,083	486,264	462,225
Due to Officers/ Directors	-	-	-
Deposits	24,137	24,137	13,243
Expenses payable	4,399,850	4,281,555	3,765,266
TDS payable	218,640	170,659	262,021
Payable towards investments purchased	2,158,927	195,948	305,428
Unclaimed amount of Policyholders - Refer note 8 of schedule 16	5,814,934	4,956,498	4,659,829
Payable to unit fund	2,269,096	3,004,460	1,094,937
Service tax payable	761,488	9,091	602,582
Other liabilities	2,082,332	1,878,338	1,286,411
Total	21,679,725	18,215,724	15,832,629