

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

(₹ '000)

Particulars	December 31, 2017	March 31, 2017	December 31, 2016
Agents' balances	713,378	669,308	568,626
Balances due to reinsurance companies	61,665	43,440	132,016
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,531,931	1,284,802	1,347,136
Unallocated premium	1,084,564	4,867,753	788,026
Sundry creditors	80,600	89,154	67,391
Due to holding company - Refer note 10 of Schedule 16	541,824	1,064,851	254,043
Claims outstanding	1,355,577	691,659	793,083
Due to Officers/ Directors	-	-	-
Deposits	88,475	88,475	24,137
Expenses payable	5,339,413	5,338,424	4,399,850
TDS payable	271,666	197,543	218,640
Payable towards investments purchased	820,311	1,192,640	2,158,927
Unclaimed amount of Policyholders ¹ - Refer note 7 of schedule 16	7,796,449	6,267,915	5,542,590
Interest on unclaimed amount of Policyholders	482,173	322,510	272,344
Payable to unit fund	3,528,816	1,567,612	2,269,096
Goods & Service tax/Service tax payable	1,469,753	7,620	761,488
Other liabilities*	2,481,896	4,466,629	2,082,332
Total	27,648,491	28,160,335	21,679,725

* Includes unclaimed dividend amounting to ₹ 5,772 thousands (₹ 697 thousands at March 31, 2017 and ₹ Nil at December 31, 2016)

¹ excluding Interest on unclaimed amount of policyholders.