

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2019	March 31, 2019	September 30, 2018
Agents' balances	731,881	1,281,504	686,310
Balances due to reinsurance companies	31,323	90,130	75,526
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,114,218	1,825,127	1,170,996
Unallocated premium	919,147	2,929,647	1,010,743
Sundry creditors	75,767	68,328	75,261
Due to holding company - Refer note 10 of Schedule 16	962,767	990,410	1,084,108
Claims outstanding	2,901,140	2,872,289	2,836,164
Due to Officers/Directors	-	-	-
Deposits	129,389	79,935	88,475
Expenses payable	5,256,026	5,630,074	5,543,014
TDS payable	261,949	288,392	240,046
Payable towards investments purchased	1,712,844	782,197	2,729,355
Unclaimed amount of Policyholders ¹ (Refer note 7 of schedule 16)	7,775,137	5,974,494	6,698,478
Interest on unclaimed amount of Policyholders	279,161	678,337	623,340
Payable to unit fund	2,769,643	8,506,833	3,439,110
Goods & Service tax	1,773,580	2,084,431	1,850,838
Other liabilities ² - Refer note 18 of schedule 16	2,363,603	2,304,068	2,713,200
Total	29,057,575	36,386,196	30,864,964

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 6,612 thousands (₹ 6,435 thousands at March 31, 2019 and ₹ 6,037 thousands at September 30, 2018)