

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

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**CURRENT LIABILITIES**

(₹ '000)

| <b>Particulars</b>                             | <b>As at December 31,<br/>2019</b> | <b>As at March 31,<br/>2019</b> | <b>As at December 31,<br/>2018</b> |
|--|------------------------------------|---------------------------------|------------------------------------|
| Agents' balances                               | 836,939                            | 1,281,504                       | 778,755                            |
| Balances due to reinsurance companies          | 17,069                             | 90,130                          | 2,250                              |
| Deposits held on re-insurance ceded            | -                                  | -                               | -                                  |
| Premium received in advance                    | 1,466,851                          | 1,825,127                       | 1,569,605                          |
| Unallocated premium                            | 1,762,113                          | 2,929,647                       | 1,252,169                          |
| Sundry creditors                               | 75,440                             | 68,328                          | 71,224                             |
| Due to holding company                         | 1,329,976                          | 990,410                         | 1,054,535                          |
| Claims outstanding                             | 3,632,280                          | 2,872,289                       | 2,900,495                          |
| Due to Officers/Directors                      | -                                  | -                               | -                                  |
| Deposits                                       | 106,045                            | 79,935                          | 104,571                            |
| Expenses payable                               | 5,649,079                          | 5,630,074                       | 5,524,053                          |
| TDS payable                                    | 284,283                            | 288,392                         | 265,268                            |
| Payable towards investments purchased          | 2,574,396                          | 782,197                         | 457,580                            |
| Unclaimed amount of Policyholders <sup>1</sup> | 7,847,072                          | 5,974,494                       | 6,374,914                          |
| Interest on unclaimed amount of Policyholders  | 365,115                            | 678,337                         | 667,766                            |
| Payable to unit fund                           | 1,855,463                          | 8,506,833                       | 3,805,144                          |
| Goods & Service tax                            | 1,869,068                          | 2,084,431                       | 1,562,699                          |
| Other liabilities <sup>2</sup>                 | 3,015,525                          | 2,304,068                       | 3,289,520                          |
| <b>Total</b>                                   | <b>32,686,714</b>                  | <b>36,386,196</b>               | <b>29,680,548</b>                  |

<sup>1</sup> excluding interest on unclaimed amount of policyholders.

<sup>2</sup> Includes unclaimed dividend amounting to ₹ 7,145 thousands (₹ 6,435 thousands at March 31, 2019 and ₹ 6,774 thousands at December 31, 2018)