

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

(₹ '000)

Particulars	June 30, 2019	March 31, 2019	June 30, 2018
Agents' balances	576,502	1,281,504	623,973
Balances due to reinsurance companies	358,665	90,130	237,390
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,159,580	1,825,127	1,205,623
Unallocated premium	874,268	2,929,647	1,198,614
Sundry creditors	82,038	68,328	80,024
Due to holding company - Refer note 10 of Schedule 16	776,854	990,410	740,148
Claims outstanding	3,332,834	2,872,289	3,368,370
Due to Officers/Directors	-	-	-
Deposits	96,168	79,935	88,475
Expenses payable	5,220,369	5,630,074	5,514,265
TDS payable	210,619	288,392	229,122
Payable towards investments purchased	408	782,197	1,290,871
Unclaimed amount of Policyholders ¹ (Refer note 7 of schedule 16)	3,807,608	5,974,494	6,820,686
Interest on unclaimed amount of Policyholders	204,870	678,337	588,281
Payable to unit fund	3,771,067	8,506,833	2,595,926
Goods & Service tax	1,528,603	2,084,431	1,236,161
Other liabilities ² - Refer note 18 of schedule 16	2,999,553	2,304,068	7,484,426
Total	25,000,006	36,386,196	33,302,355

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 6,421 thousands (₹ 6,435 thousands at March 31, 2019 and ₹ 4,583 thousands at June 30, 2018)