

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ '000)

Particulars	As at March 31, 2020	As at March 31, 2019
Agents' balances	887,847	1,281,504
Balances due to reinsurance companies	155,538	90,130
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,297,861	1,825,127
Unallocated premium	2,480,292	2,929,647
Sundry creditors	85,499	68,328
Due to holding company	634,037	990,410
Claims outstanding	5,072,774	2,872,289
Annuities Due	455	224
Due to Officers/Directors	-	-
Unclaimed amount of Policyholders ¹	7,903,790	5,974,494
Interest on unclaimed amount of Policyholders	428,534	678,337
Others:		
- Deposits	143,013	79,935
- Expenses payable	5,275,832	5,630,074
- TDS payable	255,320	288,392
- Payable towards investments purchased	1,973,232	782,197
- Payable to unit fund	1,650,241	8,506,833
Goods & Service tax/Service tax payable	2,069,375	2,084,431
- Payable to Policyholders	2,610,813	2,236,591
- Other liabilities ²	104,140	67,253
Total	33,028,593	36,386,196

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,055 thousands (₹ 6,435 thousands at March 31, 2019)