

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of condensed financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ '000)

Particulars	As at June 30, 2020	As at March 31, 2020	As at June 30, 2019
Agents' balances	465,604	887,847	576,502
Balances due to reinsurance companies	339,407	155,538	358,665
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,084,899	1,297,861	1,159,580
Unallocated premium	1,501,454	2,480,292	874,268
Sundry creditors	136,306	85,499	82,038
Due to holding company	815,848	634,037	776,854
Claims outstanding	7,323,158	5,072,774	3,332,834
Annuities Due	353	455	230
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	8,952,979	7,903,790	3,807,608
Interest on unclaimed amount of Policyholders	523,797	428,534	204,870
Others:			
- Deposits	143,013	143,013	96,168
- Expenses payable	3,737,524	5,275,832	5,220,369
- TDS payable	172,111	255,320	210,619
- Payable towards investments purchased	4,848,511	1,973,232	408
- Payable to unit fund	1,029,992	1,650,241	3,771,067
Goods & Service tax/Service tax payable	1,495,080	2,069,375	1,528,603
- Payable to Policyholders	4,504,632	2,610,813	2,545,856
- Other liabilities ²	110,691	104,140	453,467
Total	37,185,359	33,028,593	25,000,006

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,046 thousands (₹ 7,055 thousands at March 31, 2020; ₹ 6,421 thousands at June 30, 2019) Refer note 18 of schedule 16