

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, 2021	As at March 31, 2020
Agents' balances	1,421,828	887,847
Balance due to other insurance companies (including reinsurers)	57,539	155,538
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,636,529	1,297,861
Unallocated premium	3,552,061	2,480,292
Sundry creditors	162,696	85,499
Due to holding company	1,414,608	634,037
Claims outstanding	4,828,655	5,072,774
Annuities Due	1,650	455
Due to Officers/Directors	-	-
Unclaimed amount of Policyholders ¹	7,593,538	7,903,790
Interest on unclaimed amount of Policyholders	493,981	428,534
Others:		
- Deposits	143,013	143,013
- Expenses payable	4,595,072	5,275,832
- TDS payable	471,946	255,320
- Payable towards investments purchased	1,966,285	1,973,232
- Payable to unit fund	2,384,364	1,650,241
- Goods & Service tax/Service tax payable	2,963,192	2,069,375
- Payable to Policyholders	2,812,668	2,610,813
- Other liabilities ²	94,436	104,140
- Interest accrued but not due on borrowings	328,800	-
- Derivatives Liabilities	131,265	-
Total	37,054,126	33,028,593

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,033 thousands (₹ 7,055 thousands at March 31, 2020)

³ Including interest payable on margin received