

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	March 31, 2017	March 31, 2016
Agents' balances	669,308	760,701
Balances due to reinsurance companies	43,440	63,567
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,284,802	1,076,081
Unallocated premium	4,867,753	753,902
Sundry creditors	89,114	70,553
Due to holding company - Refer note 3.10 of Schedule 16	1,064,851	483,675
Claims outstanding	691,659	486,264
Due to Officers/ Directors	-	-
Deposits	88,475	24,137
Expenses payable	5,335,940	4,279,966
TDS payable	196,994	170,604
Payable towards investments purchased	1,192,640	195,948
Unclaimed amount of Policyholders - Refer note 3.6 of schedule 16	6,590,425	4,956,498
Payable to unit fund	1,567,612	3,004,460
Service tax payable	7,620	9,091
Other liabilities*	4,466,629	1,878,338
Total	28,157,262	18,213,785

* Includes unclaimed dividend amounting to ₹ 697 thousands - Refer note 3.40 of schedule 16