

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

| Particulars | September 30, 2016 | March 31, 2016 | September 30, 2015 |
|---|---------------------------|-----------------------|---------------------------|
| Agents' balances | 518,369 | 760,701 | 575,426 |
| Balances due to reinsurance companies | 60,756 | 63,567 | 177,201 |
| Deposits held on re-insurance ceded | - | - | - |
| Premium received in advance | 1,010,533 | 1,076,081 | 1,046,704 |
| Unallocated premium | 612,029 | 753,902 | 580,571 |
| Sundry creditors | 71,278 | 70,848 | 86,517 |
| Due to holding company - Refer note 10 of Schedule 16 | 228,042 | 483,675 | 701,585 |
| Claims outstanding | 708,501 | 486,264 | 298,632 |
| Due to Officers/ Directors | - | - | - |
| Deposits | 24,137 | 24,137 | 13,243 |
| Expenses payable | 4,327,952 | 4,281,555 | 3,535,188 |
| TDS payable | 203,958 | 170,659 | 182,775 |
| Payable towards investments purchased | 1,051 | 195,948 | 172,317 |
| Unclaimed amount of Policyholders - Refer note 8 of schedule 16 | 5,537,961 | 4,956,498 | 5,034,683 |
| Payable to unit fund | 1,267,797 | 3,004,460 | 1,193,771 |
| Service tax payable | 692,995 | 9,091 | 485,280 |
| Other liabilities | 2,672,156 | 1,878,338 | 63,078 |
| Total | 17,937,515 | 18,215,724 | 14,146,971 |