

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of consolidated financial statements**  
**SCHEDULE - 13**  
**CURRENT LIABILITIES**

(₹ '000)

| <b>Particulars</b>   | <b>March 31, 2018</b> | <b>March 31, 2017</b> |
|--|-----------------------|-----------------------|
| Agents' balances   | 1,176,510             | 669,308               |
| Balances due to reinsurance companies  | 99,700                | 43,440                |
| Deposits held on re-insurance ceded  | -                     | -                     |
| Premium received in advance  | 2,060,677             | 1,284,802             |
| Unallocated premium  | 2,548,452             | 4,867,753             |
| Sundry creditors   | 64,593                | 89,154                |
| Due to holding company - Refer note 3.8 of Schedule 16                         | 863,165               | 1,064,851             |
| Claims outstanding   | 2,548,024             | 691,659               |
| Due to Officers/ Directors   | -                     | -                     |
| Deposits   | 88,475                | 88,475                |
| Expenses payable   | 5,638,159             | 5,338,424             |
| TDS payable  | 214,214               | 197,543               |
| Payable towards investments purchased  | 2,029,546             | 1,192,640             |
| Unclaimed amount of Policyholders <sup>1</sup> - Refer note 3.4 of schedule 16 | 7,614,642             | 6,267,915             |
| Interest on unclaimed amount of Policyholders                                  | 482,269               | 322,510               |
| Payable to unit fund   | 4,583,407             | 1,567,612             |
| Goods & Service tax/Service tax payable  | 1,643,143             | 7,620                 |
| Other liabilities*   | 2,601,763             | 4,466,629             |
| <b>Total</b>   | <b>34,256,739</b>     | <b>28,160,335</b>     |

\* Includes unclaimed dividend amounting to ₹ 4,768 thousands (₹ 697 thousands at March 31, 2017)

<sup>1</sup> excluding Interest on unclaimed amount of policyholders.