

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	June 30, 2018	March 31, 2018	June 30, 2017
Agents' balances	623,973	1,176,510	477,980
Balances due to reinsurance companies	237,390	99,700	307,068
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,205,623	2,060,677	1,443,629
Unallocated premium	1,198,614	2,548,452	855,731
Sundry creditors	80,024	64,593	82,997
Due to holding company - Refer note 10 of Schedule 16	740,148	863,165	315,399
Claims outstanding	3,368,370	2,548,024	858,975
Due to Officers/ Directors	-	-	-
Deposits	88,475	88,475	88,475
Expenses payable	5,515,114	5,638,159	3,843,375
TDS payable	229,128	214,214	244,844
Payable towards investments purchased	1,290,871	2,029,546	3,941
Unclaimed amount of Policyholders ¹ - Refer note 7 of schedule 16	6,820,686	7,577,528	7,473,187
Interest on unclaimed amount of Policyholders	588,281	519,383	363,839
Payable to unit fund	2,595,926	4,583,407	1,078,616
Goods & Service tax/Service tax payable	1,236,161	1,643,143	645,007
Other liabilities ^(2,3)	7,484,426	2,601,763	3,482,064
Total	33,303,210	34,256,739	21,565,127

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 4,583 thousands (₹ 4,768 thousands at March 31, 2018 and ₹ 690 thousands at June 30, 2017)

³ Includes dividend and dividend distribution tax payable amounting to ₹ 4,737,332 thousands and ₹ 973,773 thousands respectively (₹ Nil at March 31, 2018 and ₹ Nil at June 30, 2017)