

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

(₹ '000)

Particulars	September 30, 2018	March 31, 2018	September 30, 2017
Agents' balances	686,310	1,176,510	655,427
Balances due to reinsurance companies	75,526	99,700	123,102
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,170,996	2,060,677	1,272,094
Unallocated premium	1,010,743	2,548,452	719,291
Sundry creditors	75,261	64,593	68,043
Due to holding company - Refer note 10 of Schedule 16	1,084,108	863,165	406,194
Claims outstanding	2,836,164	2,548,024	1,314,282
Due to Officers/Directors	-	-	-
Deposits	88,475	88,475	88,475
Expenses payable	5,543,014	5,636,834	4,411,396
TDS payable	240,046	212,925	221,819
Payable towards investments purchased	2,729,355	2,029,546	5,989,444
Unclaimed amount of Policyholders ¹ - Refer note 7 of schedule 16	6,698,478	7,577,528	7,075,612
Interest on unclaimed amount of Policyholders	623,340	519,383	417,365
Payable to unit fund	3,439,110	4,583,407	1,949,990
Goods & Service tax/Service tax payable	1,850,838	1,643,143	1,035,524
Other liabilities ^(2,3)	2,713,200	2,601,763	2,376,373
Total	30,864,964	34,254,125	28,124,431

¹ excluding Interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 6,037 thousands (₹ 4,768 thousands at March 31, 2018 and ₹ 1493 thousands at September 30, 2017)