

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ '000)

Particulars	As at December 31, 2019	As at March 31, 2019	As at December 31, 2018
Agents' balances	836,939	1,281,504	778,755
Balances due to reinsurance companies	17,069	90,130	2,250
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,466,851	1,825,127	1,569,605
Unallocated premium	1,762,113	2,929,647	1,252,169
Sundry creditors	75,440	68,328	71,224
Due to holding company	1,329,976	990,410	1,054,535
Claims outstanding	3,632,280	2,872,289	2,900,495
Due to Officers/Directors	-	-	-
Deposits	106,045	79,935	104,571
Expenses payable	5,652,199	5,631,952	5,526,756
TDS payable	285,185	289,213	265,984
Payable towards investments purchased	2,574,396	782,197	457,580
Unclaimed amount of Policyholders ¹	7,847,072	5,974,494	6,374,914
Interest on unclaimed amount of Policyholders	365,115	678,337	667,766
Payable to unit fund	1,855,463	8,506,833	3,805,144
Goods & Service tax	1,869,068	2,084,448	1,562,699
Other liabilities ²	3,015,525	2,304,068	3,289,520
Total	32,690,736	36,388,912	29,683,967

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,145 thousands (₹ 6,435 thousands at March 31, 2019 and ₹ 6,744 thousands at December 31, 2018)