

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ '000)

Particulars	As at September 30, 2020	As at March 31, 2020	As at September 30, 2019
Agents' balances	646,129	887,847	731,881
Balances due to reinsurance companies	228,345	155,538	31,323
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,272,449	1,297,861	1,114,218
Unallocated premium	1,638,974	2,480,292	919,147
Sundry creditors	542,312	85,499	75,767
Due to holding company	1,223,038	634,037	962,767
Claims outstanding	6,406,380	5,072,774	2,901,140
Annuities Due	400	455	300
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	9,414,919	7,903,790	7,775,137
Interest on unclaimed amount of Policyholders	565,992	428,534	279,161
Others:			
- Deposits	143,013	143,013	129,389
- Expenses payable	4,202,050	5,290,711	5,257,136
- TDS payable	203,592	257,640	262,746
- Payable towards investments purchased	3,123,435	1,973,232	1,712,844
- Payable to unit fund	1,142,976	1,650,241	2,769,643
Goods & Service tax/Service tax payable	1,802,228	2,069,375	1,773,580
- Payable to Policyholders	2,262,125	2,610,813	2,273,465
- Other liabilities ²	98,555	104,140	89,838
Total	34,916,912	33,045,792	29,059,482

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,039 thousands (₹ 7,055 thousands at March 31, 2020; ₹ 6,612 thousands at Sept 30, 2019)