

Name of the Insurer: ICICI Prudential Life Insurance Company Limited
Schedules forming part of consolidated condensed financial statements

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(₹ '000)

Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
Agents' balances	624,771	1,421,828	465,604
Balance due to other insurance companies (including reinsurers)	655	57,539	339,407
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,359,349	1,636,529	1,084,899
Unallocated premium	2,800,368	3,552,061	1,501,454
Sundry creditors	146,588	162,696	136,306
Due to holding company	2,487,617	1,414,608	815,848
Claims outstanding	15,574,530	4,828,655	7,323,158
Annuities Due	1,679	1,650	353
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders ¹	9,832,916	7,593,538	8,952,979
Interest on unclaimed amount of Policyholders	549,386	493,981	523,797
Others:			
- Deposits	143,013	143,013	143,013
- Expenses payable	3,428,480	4,612,962	3,741,281
- TDS payable	259,888	473,550	172,120
- Payable towards investments purchased	4,427,550	1,966,285	4,848,511
- Payable to unit fund	1,025,172	2,384,364	1,029,992
- Goods & Service tax/Service tax payable	1,789,986	2,963,192	1,495,094
- Payable to Policyholders	4,495,697	2,812,668	4,504,632
- Other liabilities ^{2,3}	2,970,347	94,436	110,691
- Interest accrued but not due on borrowings	533,737	328,800	-
- Derivatives Liabilities	493,890	131,265	-
Total	52,945,619	37,073,620	37,189,139

¹ excluding interest on unclaimed amount of policyholders.

² Includes unclaimed dividend amounting to ₹ 7,033 thousands (₹ 7,033 thousands at March 31, 2021; ₹ 7046 thousands at June 30, 2020)

³ Includes dividend payable amounting to ₹ 2,873,074 thousands (₹ Nil at March 31, 2021 and ₹ Nil at June 30, 2020)