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 December 31, 2020	As at March 31, 2020	As at December 31, 2019
Agents' balances	769,870	887,847	836,939
Balances due to reinsurance companies	17,390	155,538	17,069
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,701,247	1,297,861	1,466,851
Unallocated premium	2,094,605	2,480,292	1,762,113
Sundry creditors	94,289	85,499	75,440
Due to holding company	1,259,443	634,037	1,329,976
Claims outstanding	6,223,450	5,072,774	3,632,280
Annuities Due	448	455	313
Due to Officers/Directors	-	-	-
Unclaimed amount of Policyholders[1]	8,560,813	7,903,790	7,847,072
Interest on unclaimed amount of Policyholders	543,684	428,534	365,115
Others:			
- Deposits	143,013	143,013	106,045
- Expenses payable	4,692,797	5,275,832	5,652,199
- TDS payable	350,001	255,320	285,185
- Payable towards investments purchased	585,185	1,973,232	2,574,396
- Payable to unit fund	906,557	1,650,241	1,855,463
-Goods & Service tax/Service tax payable	2,277,823	2,069,375	1,869,068
- Payable to Policyholders	4,435,565	2,610,813	2,893,718
- Other liabilities[2]	69,805	104,140	121,494
- Interest accrued but not due on borrowings	126,115	-	-
Total	**34,852,100**	**33,028,593**	**32,690,736**

[1] excluding interest on unclaimed amount of policyholders.

[2] Includes unclaimed dividend amounting to ₹ 7,039 thousands (₹ 7,055 thousands at March 31, 2020; ₹ 7,145 thousands at December 31, 2019)