

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	December 31, 2015	March 31, 2015	December 31, 2014
Agents' balances	558,859	754,441	752,784
Balances due to reinsurance companies	108,008	50,086	84,615
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,327,774	1,099,924	1,331,371
Unallocated premium	648,173	782,429	488,883
Sundry creditors	115,307	88,678	118,422
Due to holding company - Refer note 9 of Schedule 16	622,523	515,703	825,288
Claims outstanding	462,225	197,287	534,881
Annuities Due	-	-	-
Due to Officers/ Directors	-	-	-
Deposits	13,243	13,243	13,243
Expenses payable	3,764,445	4,726,057	4,511,927
TDS payable	262,021	180,829	167,995
Payable towards investments purchased	305,428	1,544,592	871,971
Unclaimed amount of Policyholders - Refer note 7 of schedule 16	4,659,829	5,134,131	5,206,372
Payable to unit fund	1,094,937	2,618,487	924,076
Service tax payable	602,582	4,741	461,618
Other liabilities	1,286,411	70,975	68,189
Total	15,831,765	17,781,603	16,361,635