

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

| Particulars | March 31, 2016 | March 31, 2015 |
|---|-----------------------|-----------------------|
| Agents' balances | 760,701 | 754,441 |
| Balances due to reinsurance companies | 63,567 | 50,086 |
| Deposits held on re-insurance ceded | - | - |
| Premium received in advance | 1,076,081 | 1,099,924 |
| Unallocated premium | 753,902 | 782,429 |
| Sundry creditors | 70,553 | 88,678 |
| Due to holding company - Refer note 3.9 of Schedule 16 | 483,675 | 515,703 |
| Claims outstanding | 486,264 | 197,287 |
| Due to Officers/ Directors | - | - |
| Deposits | 24,137 | 13,243 |
| Expenses payable | 4,279,966 | 4,726,057 |
| TDS payable | 170,604 | 180,829 |
| Payable towards investments purchased | 195,948 | 1,544,592 |
| Unclaimed amount of Policyholders - Refer note 3.5 of schedule 16 | 4,956,498 | 5,134,131 |
| Payable to unit fund | 3,004,460 | 2,618,487 |
| Service tax payable | 9,091 | 4,741 |
| Other liabilities | 1,878,338 | 70,975 |
| Total | 18,213,785 | 17,781,603 |