

ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING PART OF CONSOLIDATED CONDENSED FINANCIAL STATEMENTS

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2012	March 31, 2012	September 30, 2011
Agents' balances	492,582	380,229	223,398
Reinsurance premium payable	59,825	152,634	117,988
Premium received in advance	547,027	714,806	355,595
Unallocated premium	1,179,061	1,559,687	1,100,083
Sundry creditors	245,867	278,550	272,402
Due to holding company	160,312	191,464	764,287
Claims outstanding	230,299	68,690	149,927
Deposits	5,981	5,981	5,981
Expenses payable	5,246,161	5,546,915	4,352,389
TDS payable	124,430	166,142	103,088
Payable towards investments purchased	724,077	799,432	1,076,940
Unclaimed amount of Policyholders	4,559,359	3,171,318	2,522,998
Other liabilities	1,666,030	3,346,625	1,673,290
Total	15,241,011	16,382,473	12,718,366