

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	December 31, 2013	March 31, 2013	December 31, 2012
Agents' balances	833,723	1,026,686	657,764
Balances due to reinsurance companies	154,291	127,275	151,232
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,327,439	1,086,387	868,780
Unallocated premium	503,872	357,827	403,082
Sundry creditors	236,499	192,087	243,209
Due to holding company	533,334	131,666	197,424
Claims outstanding	608,963	67,998	428,226
Due to Officers/ Directors	-	-	-
Deposits	13,243	13,243	5,981
Expenses payable	3,915,137	5,631,274	5,349,940
TDS payable	125,731	237,320	134,222
Payable towards investments purchased	691,218	2,157,613	1,473,690
Unclaimed amount of Policyholders	5,285,637	4,128,634	4,310,129
Payable to unit fund	598,493	3,188,825	709,076
Service tax payable	441,684	14,819	539,293
Other liabilities	73,515	70,864	629,807
Total	15,342,779	18,432,518	16,101,855