

ICICI Prudential Life Insurance Company Limited
Schedules forming part of 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	236,420	191,123	243,203
Due to holding company - Refer note 11 of schedule 16	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	3,914,382	5,630,778	5,349,608
TDS payable	125,728	237,314	134,222
Payable towards investments purchased	691,218	2,157,613	1,473,690
Unclaimed amount of Policyholders - Refer note 7 of schedule 16	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	15,341,942	18,431,052	16,101,517