

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

L-19 Current Liabilities Schedule

Particulars	December 31, 2010	March 31, 2010	December 31, 2009
Agents' balances	396,737	417,273	421,154
Sundry creditors	312,400	267,195	244,312
Deposits	5,981	5,981	5,981
Expenses payable	4,244,529	4,870,920	4,325,578
Reinsurance premium payable	263,134	168,547	217,198
Due to holding company	346,106	611,697	450,550
TDS payable	159,932	285,131	143,976
Claims outstanding	376,558	392,162	592,687
Unallocated premium	1,103,436	2,060,525	1,532,850
Premium received in advance	837,957	568,107	707,921
Payable towards investments purchased	(3)	32,637	32,637
Unclaimed amount of Policyholders (Refer note 10)	2,842,305	1,607,225	1,753,502
Other liabilities	1,798,169	4,429,955	1,658,412
Total	12,687,241	15,717,355	12,086,758