

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	June 30, 2012	March 31, 2012	June 30, 2011
Agents' balances	153,484	377,335	204,235
Reinsurance premium payable	263,137	152,634	81,026
Premium received in advance	586,580	714,806	476,659
Unallocated premium	1,129,330	1,559,687	754,444
Sundry creditors	258,421	278,550	282,017
Due to holding company	197,474	197,798	110,138
Claims outstanding	209,411	68,690	176,110
Deposits	5,981	5,981	5,981
Expenses payable	5,021,137	5,546,915	4,126,199
TDS payable	117,408	166,142	102,476
Payable towards investments purchased	1,184,334	799,432	639,691
Unclaimed amount of Policyholders	3,915,317	3,171,318	2,959,807
Other liabilities	1,606,329	3,346,625	1,605,604
Total	14,648,343	16,385,913	11,524,387