

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	June 30, 2015	March 31, 2015	June 30, 2014
Agents' balances	526,307	754,441	678,688
Balances due to reinsurance companies	204,764	50,086	196,901
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,051,989	1,099,924	1,088,688
Unallocated premium	446,138	782,429	362,432
Sundry creditors	92,524	89,013	190,179
Due to holding company - Refer note 8 of Schedule 16	566,925	515,703	2,595,817
Claims outstanding	473,088	197,287	496,067
Due to Officers/ Directors	-	-	-
Deposits	13,243	13,243	13,343
Expenses payable	3,273,415	4,726,631	3,755,765
TDS payable	169,119	181,324	152,050
Payable towards investments purchased	519,624	1,544,592	2,161,704
Unclaimed amount of Policyholders	5,311,793	5,134,131	5,166,487
Payable to unit fund	442,818	2,618,487	322,028
Service tax payable	453,800	4,741	413,618
Other liabilities	77,051	70,975	580,148
Total	13,622,598	17,783,007	18,173,915