

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

FORM L-19-CURRENT LIABILITIES SCHEDULE
CURRENT LIABILITIES

(Rs. '000)

Particulars	June 30, 2010	March 31, 2010
Agents' balances	298,414	417,273
Sundry creditors	222,593	267,067
Deposits	5,981	5,981
Expenses payable	4,658,796	4,870,920
Reinsurance premium payable	272,724	168,547
Due to holding company	440,309	611,697
TDS payable	127,830	284,922
Claims outstanding	569,947	403,621
Unallocated premium	2,556,305	2,321,968
Premium received in advance	433,440	568,107
Payable towards investments purchased	492,461	32,637
Other liabilities	3,068,295	5,764,278
Total	13,147,095	15,717,018