

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2014	March 31, 2014	September 30, 2013
Agents' balances	750,111	872,621	947,508
Balances due to reinsurance companies	282,424	78,561	181,615
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,123,256	1,277,842	1,180,910
Unallocated premium	552,254	281,326	630,204
Sundry creditors	120,769	144,855	199,796
Due to holding company	443,559	451,496	420,043
Claims outstanding	522,333	377,912	500,650
Due to Officers/ Directors	-	-	-
Deposits	13,243	13,243	13,243
Expenses payable	4,001,336	4,419,316	4,010,979
TDS payable	140,239	202,037	152,749
Payable towards investments purchased	1,247,650	1,012,117	60,429
Unclaimed amount of Policyholders	5,132,090	4,324,693	4,485,607
Payable to unit fund	478,516	2,322,379	527,620
Service tax payable	458,783	4,263	475,172
Other liabilities	64,914	287,567	187,518
Total	15,331,477	16,070,228	13,974,043