

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	December 31, 2012	March 31, 2012	December 31, 2011
Agents' balances	657,764	380,229	225,810
Reinsurance premium payable	151,232	152,634	116,258
Premium received in advance	868,780	714,806	593,876
Unallocated premium	403,082	1,559,687	1,194,887
Sundry creditors	243,209	278,550	280,400
Due to holding company	197,424	191,464	214,597
Claims outstanding	428,226	68,690	140,072
Deposits	5,981	5,981	5,981
Expenses payable	5,349,940	5,546,915	4,818,769
TDS payable	134,222	166,142	199,609
Payable towards investments purchased	1,473,690	799,432	104,762
Unclaimed amount of Policyholders	4,310,129	3,171,318	2,864,751
Other liabilities	1,878,176	3,346,625	1,803,461
Total	16,101,855	16,382,473	12,563,233