

ICICI Prudential Life Insurance Company Limited
Schedules forming part of Condensed financial statements
SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2013	March 31, 2013	September 30, 2012
Agents' balances	947,508	1,026,686	492,582
Balances due to reinsurance companies	177,481	111,022	59,825
Deposits held on re-insurance ceded	-	-	-
Premium received in advance	1,180,910	1,086,387	547,027
Unallocated premium	630,204	273,548	1,179,061
Sundry creditors	199,731	191,123	245,861
Due to holding company	420,043	131,666	160,312
Claims outstanding	500,650	67,998	230,299
Due to Officers/ Directors	-	-	-
Deposits	13,243	13,243	5,981
Expenses payable	4,009,929	5,630,778	5,246,161
TDS payable	152,744	237,314	124,427
Payable towards investments purchased	60,429	2,157,613	724,077
Unclaimed amount of Policyholders - Refer note 7 of schedule 16	4,485,607	4,212,913	4,559,359
Payable to unit fund	527,620	3,188,825	330,693
Other liabilities	662,690	85,683	1,334,932
Total	13,968,789	18,414,799	15,240,597