

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

FORM L-19 Current Liabilities Schedule
CURRENT LIABILITIES

(₹ '000)

Particulars	September 30, 2011	March 31, 2011	September 30, 2010
Agents' balances	220,310	435,750	197,971
Sundry creditors	272,402	275,463	300,814
Deposits	5,981	5,981	5,981
Expenses payable	4,416,464	5,174,953	4,873,826
Reinsurance premium payable	117,988	42,782	218,874
Due to holding company	764,287	123,521	10,768
TDS payable	103,088	214,900	146,532
Claims outstanding	149,927	157,638	509,632
Unallocated premium	1,056,546	1,461,815	2,663,794
Premium received in advance	399,132	800,590	375,858
Payable towards investments purchased	1,076,940	-	221,728
Unclaimed amount of Policyholders (Refer note 10 of schedule 16)	2,522,998	4,467,815	5,003,964
Other liabilities	1,673,288	2,736,136	2,234,130
Total	12,779,351	15,897,344	16,763,872