

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	March 31, 2012	March 31, 2011
Agents' balances	377,335	435,750
Reinsurance premium payable	152,634	42,782
Premium received in advance	801,434	800,590
Unallocated premium	1,473,059	1,461,815
Sundry creditors	278,550	275,463
Due to holding company	197,798	123,521
Claims outstanding	68,690	157,638
Deposits	5,981	5,981
Expenses payable	5,625,931	5,174,953
TDS payable	166,142	214,900
Payable towards investments purchased	799,432	-
Unclaimed amount of Policyholders (Refer note 3.7 of schedule 16)	3,171,318	4,467,815
Other liabilities	3,346,625	2,736,136
Total	16,464,929	15,897,342