

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

SCHEDULE - 13
CURRENT LIABILITIES

(₹ '000)

Particulars	March 31, 2014	March 31, 2013
Agents' balances	872,621	1,026,686
Balances due to reinsurance companies	78,561	127,275
Deposits held on re-insurance ceded	-	-
Premium received in advance	1,277,842	1,086,387
Unallocated premium	281,326	357,827
Sundry creditors	144,237	191,123
Due to holding company - Refer note 3.22 of Schedule 16	451,496	131,666
Claims outstanding	377,912	67,998
Due to Officers/ Directors	-	-
Deposits	13,243	13,243
Expenses payable	4,418,697	5,630,778
TDS payable	199,481	237,314
Payable towards investments purchased	1,012,117	2,157,613
Unclaimed amount of Policyholders - Refer note 3.9 of schedule 16	4,324,693	4,128,634
Payable to unit fund	2,322,379	3,188,825
Service tax payable	4,263	14,819
Other liabilities	287,567	70,864
Total	16,066,435	18,431,052