

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

FORM L-19 Current Liabilities Schedule
CURRENT LIABILITIES

(₹ '000)

Particulars	June 30, 2011	March 31, 2011	June 30, 2010
Agents' balances	204,235	435,750	298,414
Sundry creditors	282,017	275,463	222,710
Deposits	5,981	5,981	5,981
Expenses payable	4,178,163	5,174,953	4,659,744
Reinsurance premium payable	81,026	42,782	272,724
Due to holding company	110,138	123,521	440,309
TDS payable	102,476	214,900	127,832
Claims outstanding	176,110	157,638	553,404
Unallocated premium	550,652	1,461,815	2,386,887
Premium received in advance	680,451	800,590	433,440
Payable towards investments purchased	639,691	-	492,461
Unclaimed amount of Policyholders	2,959,807	4,467,815	2,503,688
Other liabilities	1,605,604	2,736,136	750,568
Total	11,576,351	15,897,344	13,148,162