

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

L-18 Advances and Other Asset Schedule

Particulars	December 31, 2010	March 31, 2010	December 31, 2009
ADVANCES			
Prepayments	215,477	267,316	89,568
Advance tax paid and taxes deducted at source	37,761	36,362	36,649
Deposits	1,004,615	1,009,796	945,799
Other advances	359,090	175,116	199,928
Other receivables	27,993	21,933	23,499
Total (A)	1,644,936	1,510,523	1,295,443
OTHER ASSETS			
Income accrued on investments and deposits	1,535,445	910,865	1,103,583
Outstanding premiums	199,895	253,179	293,248
Agents' balances	10,161	8,750	19,909
Sundry Debtors (Investments)	(3)	47,248	1,861
Service Tax un-utilised credit	81,523	238,200	143,624
Total (B)	1,827,021	1,458,242	1,562,225
Total (A+B)	3,471,957	2,968,765	2,857,668

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