

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

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

Particulars	As at March 31, 2020	As at March 31, 2019
<b>Advances</b>		
Reserve deposits with ceding companies	-	-
Application money for investments (including advance for investment property)	-	-
Prepayments	358,985	452,587
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,519,792	2,323,032
<b>Others</b>		
- Advances to Employees	-	579
- Deposits		
Gross	356,727	361,330
Less:Provision for doubtful deposits	(8,232)	(16,627)
Net	348,495	344,703
- Other advances		
Gross	351,101	722,186
Less:Provision for doubtful advances	(975)	(3,472)
Net	350,126	718,714
- Other receivables		
Gross	789,767	647,736
Less:Provision for doubtful receivables	(10,386)	(9,438)
Net	779,381	638,298
<b>Total (A)</b>	<b>3,356,779</b>	<b>4,477,913</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	12,570,005	11,043,313
Outstanding premiums	2,177,672	1,606,066
Agents' balances		
Gross	18,827	18,779
Less:Provision for doubtful agents' balance	(10,866)	(8,240)
Net	7,961	10,539
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	439,184	490,018
Deposit with Reserve Bank of India	-	-
Assets held for unclaimed amount of policyholders*	7,903,790	5,974,494
Income on unclaimed amount of policyholders (net of fund administration expenses)	428,534	678,337
<b>Others</b>		
- Receivable towards investments sold	1,661,970	899,100
- Goods & Service tax un-utilised credit	1,729,517	1,581,187
<b>Total (B)</b>	<b>26,918,633</b>	<b>22,283,054</b>
<b>Total (A+B)</b>	<b>30,275,412</b>	<b>26,760,967</b>

\*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).