

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

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

**(Rs. '000)**

<b>Particulars</b>	<b>March 31, 2010</b>	<b>March 31, 2009</b>
<b>ADVANCES</b>		
Prepayments	267,287	171,546
Advance tax paid and taxes deducted at source	36,362	12,868
Deposits	1,009,796	1,084,623
Other advances	175,116	270,438
Other receivables	24,316	67,781
<b>Total (A)</b>	<b>1,512,877</b>	<b>1,607,256</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	905,762	861,068
Outstanding premiums	253,179	266,465
Agents' balances	8,750	23,848
Sundry Debtors (Investments)	47,248	-
Service Tax un-utilised credit	238,200	856,867
<b>Total (B)</b>	<b>1,453,139</b>	<b>2,008,248</b>
<b>Total (A+B)</b>	<b>2,966,016</b>	<b>3,615,504</b>