

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

**L-18 Advances and Other Asset Schedule**

(₹ '000)

<b>Particulars</b>	<b>March 31, 2011</b>	<b>March 31, 2010</b>
<b>ADVANCES</b>		
Prepayments	231,772	267,316
Advance tax paid and taxes deducted at source	38,709	36,362
Deposits	1,341,719	1,009,796
Other advances	271,274	175,116
Other receivables	22,797	21,933
<b>Total (A)</b>	<b>1,906,271</b>	<b>1,510,523</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	1,191,117	910,865
Outstanding premiums	206,018	253,179
Agents' balances	10,742	8,750
Sundry Debtors (Investments)	-	47,248
Service Tax un-utilised credit	30,854	238,200
<b>Total (B)</b>	<b>1,438,731</b>	<b>1,458,242</b>
<b>Total (A+B)</b>	<b>3,345,002</b>	<b>2,968,765</b>