

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

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs. '000)

Particulars	March 31, 2009	March 31, 2008
ADVANCES		
Prepayments	171,546	230,952
Advance tax paid and taxes deducted at source	12,868	6,905
Deposits	1,084,623	756,216
Other advances	294,286	783,574
Other receivables	67,781	19,235
Total (A)	1,631,104	1,796,882
OTHER ASSETS		
Income accrued on investments and deposits	861,068	673,457
Outstanding premiums	266,465	176,725
Service Tax un-utilised credit	856,867	1,799,518
Application money for investments	-	100,000
Total (B)	1,984,400	2,749,700
Total (A+B)	3,615,504	4,546,582