

**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, 2008	March 31, 2007
ADVANCES		
Prepayments	230,952	83,307
Advance tax paid and taxes deducted at source	6,905	539
Deposits	756,216	325,320
Other advances	783,574	502,285
Other receivables	19,235	208,935
Total (A)	1,796,882	1,120,386
OTHER ASSETS		
Income accrued on investments & deposits	673,457	358,642
Outstanding premiums	176,725	147,343
Deposit with Reserve Bank of India	-	-
Sundry Debtors (Investments)	-	83,648
Service Tax un-utilised credit	1,799,518	649,260
Application money for investments	100,000	-
Total (B)	2,749,700	1,238,893
Total (A+B)	4,546,582	2,359,279