

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

L-18 Advances and Other Asset Schedule

(Rs. '000)			
Particulars	September 30, 2010	March 31, 2010	September 30, 2009
ADVANCES			
Prepayments	228,029	267,316	98,527
Advance tax paid and taxes deducted at source	37,282	36,362	31,931
Deposits	1,011,351	1,009,796	991,906
Other advances	277,314	175,116	265,724
Other receivables	199,448	21,933	67,485
Total (A)	1,753,424	1,510,523	1,455,573
OTHER ASSETS			
Income accrued on investments and deposits	1,206,140	910,865	1,051,892
Outstanding premiums	207,238	253,179	279,439
Agents' balances	10,161	8,750	-
Sundry Debtors (Investments)	(3)	47,248	1,832
Service Tax un-utilised credit	81,523	238,200	388,868
Total (B)	1,505,059	1,458,242	1,722,031
Total (A+B)	3,258,483	2,968,765	3,177,604