

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

FORM L-18 Advances and Other Assets Schedule
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	June 30, 2011	March 31, 2011	June 30, 2010
ADVANCES			
Prepayments	185,338	231,772	229,951
Advance tax paid and taxes deducted at source	39,969	38,709	36,526
Deposits	1,303,999	1,341,719	985,308
Other advances	316,135	271,274	266,473
Other receivables	74,815	22,797	292,270
Total (A)	1,920,256	1,906,271	1,810,528
OTHER ASSETS			
Income accrued on investments and deposits	1,968,243	1,191,117	1,191,967
Outstanding premiums	210,477	206,018	174,760
Agents' balances	13,355	10,742	11,724
Sundry Debtors (Investments)	191,807	-	969
Service Tax un-utilised credit	30,854	30,854	105,881
Application money for investments	250,000	-	-
Total (B)	2,664,736	1,438,731	1,485,301
Total (A+B)	4,584,992	3,345,002	3,295,829