

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

SCHEDULE - 12
ADVANCES AND OTHER ASSETS

(₹ '000)

Particulars	December 31, 2011	March 31, 2011	December 31, 2010
ADVANCES			
Application money for investments	2,000,000	-	-
Prepayments	99,598	231,772	215,477
Advance tax paid and taxes deducted at source	683,540	665,077	314,129
Deposits	522,758	715,351	728,247
Other advances	599,801	271,274	359,090
Other receivables	121,859	22,797	27,993
Total (A)	4,027,556	1,906,271	1,644,936
OTHER ASSETS			
Income accrued on investments and deposits	3,080,431	1,191,117	1,535,445
Outstanding premiums	845,626	206,018	199,895
Agents' balances	10,470	10,742	10,161
Sundry Debtors (Investments)	51,658	-	(3)
Service Tax un-utilised credit	30,854	30,854	81,523
Total (B)	4,019,039	1,438,731	1,827,021
Total (A+B)	8,046,595	3,345,002	3,471,957