

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of Consolidated condensed financial statements**  
**SCHEDULE - 12**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

Particulars	September 30, 2019	March 31, 2019	September 30, 2018
<b>Advances</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	-	-	-
Prepayments	359,544	452,587	504,205
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation) - Refer note 9 of schedule 16	1,232,836	2,323,032	1,677,504
Advances to Employees	-	579	6,093
Deposits			
Gross	349,999	361,330	350,344
Less: Provision for doubtful deposits	(8,194)	(16,627)	(20,849)
Net	341,805	344,703	329,495
Other advances			
Gross	469,451	722,186	379,090
Less: Provision for doubtful advances	(1,922)	(3,472)	(8,856)
Net	467,529	718,714	370,234
Other receivables			
Gross	584,428	647,736	908,558
Less: Provision for doubtful receivables	(9,522)	(9,438)	(17,046)
Net	574,906	638,298	891,512
<b>Total (A)</b>	<b>2,976,620</b>	<b>4,477,913</b>	<b>3,779,043</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	12,597,511	11,043,313	10,801,379
Outstanding premiums	1,477,148	1,606,066	1,560,517
Agents' balances			
Gross	21,768	18,779	15,084
Less: Provision for doubtful agents' balance	(9,031)	(8,240)	(10,494)
Net	12,737	10,539	4,590
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	847,889	490,018	530,704
Due from subsidiary - Refer note 10 of Schedule 16	-	-	-
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	2,122,368	899,100	698,885
Goods & Service tax un-utilised credit	1,420,492	1,581,187	1,575,438
Assets held for unclaimed amount of policyholders* (Refer note 7 of schedule 16)	7,775,137	5,974,494	6,698,478
Income on unclaimed amount of policyholders (net of fund administration expenses) (Refer note 7 of schedule 16)	279,161	678,337	623,340
<b>Total (B)</b>	<b>26,532,443</b>	<b>22,283,054</b>	<b>22,493,331</b>
<b>Total (A+B)</b>	<b>29,509,063</b>	<b>26,760,967</b>	<b>26,272,374</b>

\*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).