

**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)

<b>Particulars</b>	<b>September 30, 2011</b>	<b>March 31, 2011</b>	<b>September 30, 2010</b>
<b>ADVANCES</b>			
Prepayments	209,630	231,772	228,029
Advance tax paid and taxes deducted at source	681,241	665,077	313,650
Deposits	652,248	715,351	734,983
Other advances	401,491	271,274	277,314
Other receivables	48,613	22,797	199,448
<b>Total (A)</b>	<b>1,993,223</b>	<b>1,906,271</b>	<b>1,753,424</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	2,442,876	1,191,117	1,206,140
Outstanding premiums	303,163	206,018	207,238
Agents' balances	42,389	10,742	10,161
Sundry Debtors (Investments)	49,183	-	(3)
Service Tax un-utilised credit	30,854	30,854	81,523
<b>Total (B)</b>	<b>2,868,465</b>	<b>1,438,731</b>	<b>1,505,059</b>
<b>Total (A+B)</b>	<b>4,861,688</b>	<b>3,345,002</b>	<b>3,258,483</b>

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