

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

**SCHEDULE - 12**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

<b>Particulars</b>	<b>March 31, 2012</b>	<b>March 31, 2011</b>
<b>ADVANCES</b>		
Prepayments	189,573	231,772
Advance tax paid and taxes deducted at source	984,511	665,077
Deposits	482,257	715,351
Other advances	311,714	271,274
Other receivables	438,999	17,503
<b>Total (A)</b>	<b>2,407,054</b>	<b>1,900,977</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	3,065,499	1,191,117
Outstanding premiums	750,148	206,018
Agents' balances	15,935	10,742
Due from subsidiary	6,334	5,294
Sundry Debtors (Investments)	419,950	-
Service Tax un-utilised credit	33,635	30,854
<b>Total (B)</b>	<b>4,291,501</b>	<b>1,444,025</b>
<b>Total (A+B)</b>	<b>6,698,555</b>	<b>3,345,002</b>