

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

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

(₹ '000)

<b>Particulars</b>	<b>December 31, 2012</b>	<b>March 31, 2012</b>	<b>December 31, 2011</b>
<b>ADVANCES</b>			
Application money for investments	-	-	2,000,000
Prepayments	156,971	189,573	99,598
Advance tax paid and taxes deducted at source	987,227	984,511	683,540
Deposits			
Gross	424,801	482,257	522,758
Less: Provision for doubtful deposits	(70,562)	(59,528)	(52,515)
Net	354,239	422,729	470,243
Other advances			
Gross	505,795	260,497	480,679
Less: Provision for doubtful advances	(16,011)	(19,488)	(16,785)
Net	489,784	241,009	463,894
Other receivables			
Gross	76,591	468,566	145,343
Less: Provision for doubtful receivables	(43,612)	(29,567)	(23,484)
Net	32,979	438,999	121,859
<b>Total (A)</b>	<b>2,021,200</b>	<b>2,276,821</b>	<b>3,839,134</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	4,873,058	3,065,499	3,080,431
Outstanding premiums	1,322,687	750,148	845,626
Agents' balances			
Gross	195,864	170,007	162,062
Less: Provision for doubtful agents' balance	(166,776)	(151,178)	(148,557)
Net	29,088	18,829	13,505
Sundry Debtors (Investments)	1,131,993	419,950	51,658
Service Tax un-utilised credit	171,554	84,852	155,201
<b>Total (B)</b>	<b>7,528,380</b>	<b>4,339,278</b>	<b>4,146,421</b>
<b>Total (A+B)</b>	<b>9,549,580</b>	<b>6,616,099</b>	<b>7,985,555</b>