

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

(₹ '000)

Particulars	September 30, 2016	March 31, 2016	September 30, 2015
<b>ADVANCES</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	-	1,595,088	1,496,807
Prepayments	148,191	208,185	120,835
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,796,270	1,618,470	2,141,103
Advances to Employees	3,227	11,016	-
Deposits			
Gross	360,277	384,477	377,745
Less:Provision for doubtful deposits	(43,786)	(39,439)	(41,140)
Net	316,491	345,038	336,605
Other advances			
Gross	402,094	121,103	334,368
Less:Provision for doubtful advances	(8,732)	(9,737)	(10,747)
Net	393,362	111,366	323,621
Other receivables			
Gross	91,552	90,718	95,108
Less:Provision for doubtful receivables	(39,485)	(24,121)	(42,464)
Net	52,067	66,597	52,644
<b>Total (A)</b>	<b>2,709,608</b>	<b>3,955,760</b>	<b>4,471,615</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	7,695,400	6,704,838	6,674,029
Outstanding premiums	1,494,621	1,489,510	1,296,985
Agents' balances			
Gross	47,255	93,373	79,708
Less:Provision for doubtful agents' balance	(42,407)	(74,303)	(76,846)
Net	4,848	19,070	2,862
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	35,164	42,766	-
Due from subsidiary - Refer note 10 of Schedule 16	4,908	5,531	4,728
Deposit with Reserve Bank of India	-	-	-
Receivable towards investments sold	136,414	491,118	321,615
Service tax un-utilised credit	313,818	42,210	375,030
Assets held for unclaimed amount of policyholders - Refer note 7 of schedule 16	5,537,961	-	-
<b>Total (B)</b>	<b>15,223,134</b>	<b>8,795,043</b>	<b>8,675,249</b>
<b>Total (A+B)</b>	<b>17,932,742</b>	<b>12,750,803</b>	<b>13,146,864</b>