

**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, 2017</b>	<b>March 31, 2016</b>
<b>Advances</b>		
Reserve deposits with ceding companies	-	-
Application money for investments (including advance for investment property)	-	1,595,088
Prepayments	382,694	208,261
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,041,490	1,618,531
Advances to Employees	-	11,016
Deposits		
Gross	372,418	384,477
Less:Provision for doubtful deposits	(30,933)	(39,439)
Net	341,485	345,038
Other advances		
Gross	184,769	121,103
Less:Provision for doubtful advances	(3,921)	(9,737)
Net	180,848	111,366
Other receivables		
Gross	151,649	90,867
Less:Provision for doubtful receivables	(30,288)	(24,121)
Net	121,361	66,746
<b>Total (A)</b>	<b>4,067,878</b>	<b>3,956,046</b>
<b>Other Assets</b>		
Income accrued on investments and deposits	7,655,149	6,729,628
Outstanding premiums	1,815,959	1,489,510
Agents' balances		
Gross	31,150	93,373
Less:Provision for doubtful agents' balance	(27,053)	(74,303)
Net	4,097	19,070
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	88,632	42,766
Deposit with Reserve Bank of India	-	-
Receivable towards investments sold	6,081,217	491,118
Service tax un-utilised credit	216,360	42,210
Assets held for unclaimed amount of policyholders - Refer note 3.3 of schedule 16	6,590,425	-
<b>Total (B)</b>	<b>22,451,839</b>	<b>8,814,302</b>
<b>Total (A+B)</b>	<b>26,519,717</b>	<b>12,770,348</b>