

**ICICI Prudential Life Insurance Company Limited**  
**Schedules forming part of consolidated condensed financial statements**  
**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**ADVANCES AND OTHER ASSETS**

(₹ '000)

Particulars	As at June 30, 2020	As at March 31, 2020	As at June 30, 2019
<b>Advances</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	-	-	-
Prepayments	258,170	358,985	359,459
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,412,336	1,519,792	1,088,778
<b>Others</b>			
- Advances to Employees	-	-	214
- Deposits			
Gross	354,613	356,727	362,820
Less: Provision for doubtful deposits	(8,645)	(8,232)	(17,112)
Net	345,968	348,495	345,708
- Other advances			
Gross	388,466	351,101	649,161
Less: Provision for doubtful advances	(1,541)	(975)	(1,329)
Net	386,925	350,126	647,832
- Other receivables			
Gross	945,138	789,767	759,415
Less: Provision for doubtful receivables	(7,958)	(10,386)	(7,123)
Net	937,180	779,381	752,292
<b>Total (A)</b>	<b>3,340,579</b>	<b>3,356,779</b>	<b>3,194,283</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	11,175,506	12,570,005	11,570,383
Outstanding premiums	1,281,231	2,177,672	1,119,091
Agents' balances			
Gross	16,156	18,827	21,858
Less: Provision for doubtful agents' balance	(11,284)	(10,866)	(10,264)
Net	4,872	7,961	11,594
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	341,197	439,184	515,768
Due from subsidiary	-	-	-
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	8,952,979	7,903,790	3,807,608
Income on unclaimed amount of policyholders (net of fund administration expenses)	523,797	428,534	204,870
<b>Others</b>			
- Receivable towards investments sold	3,473,070	1,661,970	171,178
- Goods & Service tax un-utilised credit	1,526,034	1,729,517	1,077,920
<b>Total (B)</b>	<b>27,278,686</b>	<b>26,918,633</b>	<b>18,478,412</b>
<b>Total (A+B)</b>	<b>30,619,265</b>	<b>30,275,412</b>	<b>21,672,695</b>

\*excluding Income on unclaimed amount of policyholders (net of fund administration expenses).