

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

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE  
ADVANCES AND OTHER ASSETS**

**(Rs '000)**

<b>Particulars</b>	<b>March 31, 2006</b>	<b>March 31, 2005</b>
<b>ADVANCES</b>		
Prepayments	78,747	33,451
Advance tax paid and taxes deducted at source	91	98
Deposits	181,661	110,506
Other advances	89,806	45,532
Other receivables	103,883	53,819
<b>Total (A)</b>	<b>454,188</b>	<b>243,406</b>
<b>OTHER ASSETS</b>		
Income accrued on investments and deposits	264,144	186,899
Outstanding premiums	132,157	84,426
Deposit with Reserve Bank of India	-	-
Sundry Debtors (Investments)	105,455	147,531
Others	165,126	52,098
<b>Total (B)</b>	<b>666,882</b>	<b>470,954</b>
<b>Total (A+B)</b>	<b>1,121,070</b>	<b>714,360</b>