

**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)

Particulars	March 31, 2007	March 31, 2006
ADVANCES		
Prepayments	83,307	78,747
Advance tax paid and taxes deducted at source	539	91
Deposits	325,320	181,661
Other advances	502,285	89,806
Other receivables	208,935	103,883
TOTAL (A)	1,120,386	454,188
OTHER ASSETS		
Income accrued on investments/deposits	358,642	264,144
Outstanding premiums	147,343	132,157
Deposit with Reserve Bank of India	-	-
Sundry Debtors (Investments)	83,648	105,455
Others	649,260	165,126
TOTAL (B)	1,238,893	666,882
TOTAL (A+B)	2,359,279	1,121,070