

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

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

(Rs. '000)

Particulars	June 30, 2010	March 31, 2010
ADVANCES		
Prepayments	229,199	267,287
Advance tax paid and taxes deducted at source	36,132	36,362
Deposits	985,308	1,009,796
Other advances	266,473	175,116
Other receivables	294,653	24,316
Total (A)	1,811,765	1,512,877
OTHER ASSETS		
Income accrued on investments and deposits	1,188,934	905,762
Outstanding premiums	174,760	253,179
Agents' balances	11,724	8,750
Sundry Debtors (Investments)	969	47,248
Service Tax un-utilised credit	105,881	238,200
Total (B)	1,482,268	1,453,139
Total (A+B)	3,294,033	2,966,016

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