

Name of the Insurer: 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

(₹ '000)

Particulars	As at June 30, 2021	As at March 31, 2021	As at June 30, 2020
<b>Advances</b>			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	249,999	-	-
Prepayments	249,936	305,914	256,523
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,477,948	1,157,083	1,410,572
<b>Others</b>			
- Advances to Employees	767	-	-
- Deposits			
Gross	371,234	369,162	354,613
Less: Provision for doubtful deposits	(9,206)	(9,101)	(8,645)
Net	362,028	360,061	345,968
- Other advances			
Gross	451,850	544,684	388,466
Less: Provision for doubtful advances	(7,487)	(86,498)	(1,541)
Net	444,363	458,186	386,925
- Other receivables			
Gross	628,866	1,337,319	943,860
Less: Provision for doubtful receivables	(26,465)	(24,949)	(7,958)
Net	602,401	1,312,370	935,902
<b>Total (A)</b>	<b>3,387,442</b>	<b>3,593,614</b>	<b>3,335,890</b>
<b>OTHER ASSETS</b>			
Income accrued on investments and deposits	11,715,628	12,109,276	11,164,979
Outstanding premiums	1,282,527	1,695,598	1,281,231
Agents' balances			
Gross	12,602	12,399	16,156
Less: Provision for doubtful agents' balance	(9,228)	(7,460)	(11,284)
Net	3,374	4,939	4,872
Foreign agencies balances	-	-	-
Due from other entities carrying on insurance business (including reinsurers)	9,946,527	2,828,016	341,197
Due from subsidiary	33,201	12,152	10,450
Deposit with Reserve Bank of India	-	-	-
Assets held for unclaimed amount of policyholders*	9,832,916	7,593,538	8,952,979
Income on unclaimed amount of policyholders (net of fund administration expenses)	549,386	493,981	523,797
<b>Others</b>			
- Receivable towards investments sold	5,375,789	2,750,531	3,473,070
- Goods & Service tax un-utilised credit	1,395,013	1,902,529	1,526,034
- Margin money paid**	464,380	404,062	-
<b>Total (B)</b>	<b>40,598,741</b>	<b>29,794,622</b>	<b>27,278,609</b>
<b>Total (A+B)</b>	<b>43,986,183</b>	<b>33,388,236</b>	<b>30,614,499</b>

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

\*\*including interest receivable on margin paid