

Name of the Insurer: 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, 2021	As at March 31, 2021	As at June 30, 2020
Advances			
Reserve deposits with ceding companies	-	-	-
Application money for investments (including advance for investment property)	249,999	-	-
Prepayments	249,958	305,944	258,170
Advances to Directors/Officers	-	-	-
Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,481,705	1,159,219	1,412,336
Others			
- 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	648,232	1,339,257	945,138
Less: Provision for doubtful receivables	(26,465)	(24,949)	(7,958)
Net	621,767	1,314,308	937,180
Total (A)	3,410,587	3,597,718	3,340,579
OTHER ASSETS			
Income accrued on investments and deposits	11,726,772	12,118,771	11,175,506
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)	(7,458)	(11,284)
Net	3,374	4,941	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	-	-	-
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
Others			
- 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
- Derivative Assets	-	-	-
- Margin money paid**	464,380	404,062	-
Total (B)	40,576,684	29,791,967	27,278,686
Total (A+B)	43,987,271	33,389,685	30,619,265

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

**including interest receivable on margin paid