

INDIAFIRST LIFE INSURANCE COMPANY LIMITED
 Registration with IRDA : 143 dated 5th November 2009
 (Amount in thousands of Indian Rupees)

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

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

Particulars	As at 30 June 2013	As at 30 June 2012
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	59,403.52	12,377.66
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,348.07	178.80
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	78.77	36,142.31
TOTAL (A)	60,830.37	48,698.76
Other Assets		
1. Income accrued on investments	556,373.11	214,825.26
2. Outstanding premium	11,686.27	1,791.28
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	51,250.48	-
6. Due from subsidiaries/holding company	-	-
7. Deposit with RBI [Pursuant to section 7 of Insurance Act, 1938]	-	-
8. Others		
Deposits for offices and staff residences etc.	35,074.14	34,267.94
Sundry Debtors - Other receivable	132,030.98	18,298.34
Service Tax Unutilised Credits	24,795.04	7,978.25
9. Units held against unallocated premium	92,036.18	172,585.97
TOTAL (B)	903,246.20	449,747.04
TOTAL (A+B)	964,076.57	498,445.80