

INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

Schedule Forming Part of Financial Statements

Schedule L-18: Advances and other assets

Particulars	Period ended 31st March 2010	Period ended 15th September 2009
Advances		
1. Reserve deposits with ceding companies		
2. Application money for investments	-	-
3. Prepayments	7,785.06	48.02
4. Advances to Directors/Officers		
5. Advance tax paid and taxes deducted at source (net of provision)	41.88	-
6. Others		
(a) Advance to employees	35.00	-
(b) Advance for expenses	1,934.73	-
TOTAL (A)	9,796.67	48.02
Other Assets		
1. Income accrued on investments	34,702.40	378.08
2. Outstanding premium	-	-
3. Agents' balances	-	-
4. Foreign agencies balances		
5. Due from other entities carrying on insurance business (including	-	-
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.	11,357.25	-
Sundry Debtors - Other receivable	2,231.20	-
Service Tax Unutilised Credits	8,480.24	-
TOTAL (B)	56,771.09	378.08
TOTAL (A+B)	66,567.76	426.11