

# 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

### FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE ADVANCE AND OTHER ASSETS

Particulars	As at 31 December 2013	As at 31 December 2012
<b>Advances</b>		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	52,122.74	37,991.91
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,348.07	1,482.06
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	4,022.60	4,780.59
<b>TOTAL (A)</b>	<b>57,493.42</b>	<b>44,254.57</b>
<b>Other Assets</b>		
1. Income accrued on investments	979,265.93	392,502.57
2. Outstanding premium	25,430.89	6,959.31
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	1,331.88	12,117.77
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.	37,547.24	34,958.14
Sundry Debtors - Other receivable	139,255.82	23,074.83
Sundry Debtors - (Investments)		
Service Tax Unutilised Credits	9,881.15	25,778.02
9. Units held against unallocated premium	1.00	300,868.41
<b>TOTAL (B)</b>	<b>1,192,712.90</b>	<b>796,259.05</b>
<b>TOTAL (A+B)</b>	<b>1,250,206.32</b>	<b>840,513.62</b>