

**SCHEDULES FORMING PART OF FINANCIAL STATEMENTS**

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

<b>Particulars</b>	<b>As at 30 Sep 2011</b>	<b>As at 30 Sep 2010</b>
<b>Advances</b>		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	17,784.65	8,640.28
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	177.19	99.79
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	9,145.83	10.00
<b>TOTAL (A)</b>	<b>27,107.67</b>	<b>8,750.08</b>
<b>Other Assets</b>		
1. Income accrued on investments	84,827.21	54,115.25
2. Outstanding premium	-	-
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	-	-
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.	31,430.19	40,418.87
Sundry Debtors - Other receivable	12,730.78	4,852.59
Service Tax Unutilised Credits	1,453.95	16,719.13
9. Units held against unallocated premium	292,158.43	304,300.13
<b>TOTAL (B)</b>	<b>422,600.56</b>	<b>420,405.97</b>
<b>TOTAL (A+B)</b>	<b>449,708.23</b>	<b>429,156.05</b>

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**