

# INDIAFIRST LIFE INSURANCE COMPANY LIMITED

Registration with IRDA : 143 dated 5th November 2009

(Amount in thousands of Indian Rupees)

## Schedule Forming Part of Condensed Financial Statements

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

Particulars	As at 30 June 2016	As at 31 March 2016	As at 30 June 2015
<b>Advances</b>			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	61,896.63	55,536.37	63,664.69
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	537.89	537.89	44.34
6. Others			
(a) Advance to employees	-	-	-
(b) Advance for expenses	4,047.16	5,100.00	10,823.19
<b>TOTAL (A)</b>	<b>66,481.68</b>	<b>61,174.26</b>	<b>74,532.22</b>
<b>Other Assets</b>			
1. Income accrued on investments	1,439,918.14	1,538,160.53	1,153,264.91
2. Outstanding premium	41,298.31	111,065.04	34,152.20
3. Agents' balances	723.41	545.02	392.27
4. Foreign agencies balances		-	-
5. Due from other entities carrying on insurance business (including reinsurers)	208,777.31	213,301.24	127,400.42
6. Due from subsidiaries/holding company		-	-
7. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]		-	-
8. Others		-	-
Deposits for offices and staff residences etc.	60,613.89	49,301.90	43,772.68
Management Fee Receivable	36,983.72	37,096.61	38,408.77
Other receivable	5,572.09	6,346.78	2,196.61
Service Tax Unutilised Credits	21,005.39	47,901.97	20,468.58
Proceeds from sale of Investments	472,908.51	204,085.59	1,793.08
Asset Held to cover unclaimed Liability	941,783.26	-	-
<b>TOTAL (B)</b>	<b>3,229,584.03</b>	<b>2,207,804.68</b>	<b>1,421,849.52</b>
<b>TOTAL (A+B)</b>	<b>3,296,065.71</b>	<b>2,268,978.94</b>	<b>1,496,381.74</b>