

# 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 September 2016	As at 31 March 2016	As at 30 September 2015
<b>Advances</b>			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	53,700.15	55,536.37	50,614.51
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	807.44	537.89	196.91
6. Others			
(a) Advance to employees	-	-	-
(b) Advance for expenses	315.00	5,100.00	226.46
<b>TOTAL (A)</b>	<b>54,822.59</b>	<b>61,174.26</b>	<b>51,037.88</b>
<b>Other Assets</b>			
1. Income accrued on investments	1,791,597.48	1,538,160.53	1,421,393.69
2. Outstanding premium	53,900.43	111,065.04	53,325.63
3. Agents' balances	1,276.59	545.02	433.67
4. Foreign agencies balances	-	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	236,801.08	213,301.24	170,425.18
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.	64,832.94	49,301.90	44,173.75
Management Fee Receivable	38,433.00	37,096.61	37,137.00
Other receivable	7,659.57	6,346.78	3,811.76
Service Tax Unutilised Credits	25,906.20	47,901.97	24,326.22
Proceeds from sale of Investments	860,925.73	204,085.59	101,522.20
Asset Held to cover unclaimed Liability	828,461.17	-	-
<b>TOTAL (B)</b>	<b>3,909,794.19</b>	<b>2,207,804.68</b>	<b>1,856,549.10</b>
<b>TOTAL (A+B)</b>	<b>3,964,616.78</b>	<b>2,268,978.94</b>	<b>1,907,586.98</b>