

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

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

Particulars	As at 30 Sep 2013	As at 30 Sep 2012
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	46,501.21	26,066.71
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,348.07	178.80
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	1,471.15	5,332.05
TOTAL (A)	49,320.43	31,577.55
Other Assets		
1. Income accrued on investments	768,008.50	294,543.49
2. Outstanding premium	20,654.56	4,884.53
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	6,669.06	-
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.	37,212.14	34,467.94
Sundry Debtors - Other receivable	25,620.73	20,436.65
Service Tax Unutilised Credits	32,328.35	21,106.75
9. Units held against unallocated premium	135,246.29	205,369.61
TOTAL (B)	1,025,739.62	580,808.97
TOTAL (A+B)	1,075,060.06	612,386.52