

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 Mar 2013	As at 31 Mar 2012
Advances		
1. Reserve deposits with ceding companies	-	-
2. Application money for investments	-	-
3. Prepayments	40,168.57	15,793.22
4. Advances to Directors/Officers	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	1,482.06	172.90
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	1,214.11	340.11
TOTAL (A)	42,864.74	16,306.23
Other Assets		
1. Income accrued on investments	532,186.69	114,181.85
2. Outstanding premium	16,702.91	-
3. Agents' balances	-	-
4. Foreign agencies balances	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	11,114.80	2,884.73
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.	35,018.14	33,035.28
Sundry Debtors - Other receivable	24,994.91	17,146.47
Service Tax Unutilised Credits	19,385.95	11,126.93
9. Units held against unallocated premium	-	129,492.75
TOTAL (B)	639,403.39	307,868.00
TOTAL (A+B)	682,268.14	324,174.23