

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 (Unaudited)**

**Sch L-18-ADVANCE AND OTHER ASSETS SCHEDULE**

**ADVANCES AND OTHER ASSETS**

Particulars	Period ended September 2010	Period ended September 2009
<b>Advances</b>		
1. Reserve deposits with ceding companies		
2. Application money for investments		
3. Prepayments	8,640.28	-
4. Advances to Directors/Officers		
5. Advance tax paid and taxes deducted at source (net of provision for taxation)		
6. Others		
(a) Advance to employees	-	-
(b) Advance for expenses	10.00	-
<b>TOTAL (A)</b>	<b>8,650.28</b>	<b>-</b>
<b>Other Assets</b>		
1. Income accrued on investments	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.	40,418.87	-
Sundry Debtors - Other receivable	4,852.59	-
Sundry Debtors - (Investments)		
Service Tax Unutilised Credits	16,719.13	-
9. Units held against unallocated premium	304,300.13	-
<b>TOTAL (B)</b>	<b>420,405.97</b>	<b>-</b>
<b>TOTAL (A+B)</b>	<b>429,056.25</b>	<b>-</b>