

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 2014	As at 31 March 2014	As at 30 September 2013
Advances			
1. Reserve deposits with ceding companies	-	-	-
2. Application money for investments	-	-	-
3. Prepayments	46,560.65	48,782.95	46,501.21
4. Advances to Directors/Officers	-	-	-
5. Advance tax paid and taxes deducted at source (net of provision for taxation)	645.14	1,609.94	1,348.07
6. Others			
(a) Advance to employees	131.98	76.63	-
(b) Advance for expenses	40,954.56	1,646.27	1,471.15
TOTAL (A)	88,292.33	52,115.79	49,320.43
Other Assets			
1. Income accrued on investments	1,304,921.44	1,111,395.59	768,008.50
2. Outstanding premium	28,229.75	66,233.98	20,654.56
3. Agents' balances	-	-	-
4. Foreign agencies balances	-	-	-
5. Due from other entities carrying on insurance business (including reinsurers)	87,635.77	45,937.84	51,250.48
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.	40,208.20	38,037.24	37,312.14
Sundry Debtors - Other receivable	56,790.69	1,661,730.13	25,620.73
Service Tax Unutilised Credits	24,700.26	51,993.73	32,328.35
9. Units held against unallocated premium	0.00	-	135,246.29
TOTAL (B)	1,542,486.11	2,975,328.51	1,070,421.04
TOTAL (A+B)	1,630,778.44	3,027,444.30	1,119,741.48