

# 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

| Particulars  | As at<br>31 March 2015 | As at<br>31 March 2014 |
|--|------------------------|------------------------|
| <b>Advances</b>  |                        |                        |
| 1. Reserve deposits with ceding companies  | -                      | -                      |
| 2. Application money for investments   | -                      | -                      |
| 3. Prepayments   | 58,603.91              | 48,782.95              |
| 4. Advances to Directors/Officers  | -                      | -                      |
| 5. Advance tax paid and taxes deducted at source (net of provision for taxation) | 645.14                 | 1,609.94               |
| 6. Others  |                        |                        |
| (a) Advance to employees   | -                      | -                      |
| (b) Advance for expenses   | -                      | 1,646.27               |
| <b>TOTAL (A)</b>   | <b>59,249.05</b>       | <b>52,039.16</b>       |
| <b>Other Assets</b>  |                        |                        |
| 1. Income accrued on investments   | 1,283,863.53           | 1,111,395.59           |
| 2. Outstanding premium   | 87,042.56              | 67,788.99              |
| 3. Agents' balances  | 382.49                 | 726.76                 |
| 4. Foreign agencies balances   | -                      | -                      |
| 5. Due from other entities carrying on insurance business (including reinsurers) | 116,254.07             | 49,515.68              |
| 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.                                   | 43,323.13              | 38,037.24              |
| Management Fee Receivable  | 41,576.57              | 31,193.93              |
| Other receivable   | 2,128.53               | 76.63                  |
| Sundry Debtors - (Investments)   | -                      | -                      |
| Service Tax Unutilised Credits   | 52,616.29              | 50,438.71              |
| Proceeds from sale of Investments  | 365,396.23             | 1,630,536.20           |
| <b>TOTAL (B)</b>   | <b>1,992,583.40</b>    | <b>2,979,709.74</b>    |
| <b>TOTAL (A+B)</b>   | <b>2,051,832.45</b>    | <b>3,031,748.90</b>    |