

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2013**

(₹ '000)

Particulars	AS AT 31ST MARCH, 2013	AS AT 31ST MARCH, 2012
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	151,817	136,958
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,487	26,908
06. Others - Advances for expense	-	26
(a) Advance to employees	-	26
(b) Advance for expenses	-	-
TOTAL (A)	172,304	163,892
OTHER ASSETS		
01. Income accrued on investments	1,226,624	605,427
02. Outstanding Premiums	1,515,211	1,100,039
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	88,096	97,117
06. Due from subsidiaries / holding company	-	-
07. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
08. Others		
Deposits for offices and staff residences etc.	628,510	776,692
Sundry Debtors - Other receivable	102,907	110,400
Sundry Debtors - (Investments)	39,215	63,200
Service Tax Unutilised Credits	43,671	28,717
TOTAL (B)	3,644,234	2,781,592
TOTAL (A+B)	3,816,538	2,945,484