

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2012

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2012	AS AT 31ST DECEMBER, 2011
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	112,085	110,766
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,442	8,852
06. Others - Advances for expense	161	75
TOTAL (A)	132,688	119,693
OTHER ASSETS		
01. Income accrued on investments	1,135,675	501,269
02. Outstanding Premiums	1,100,026	691,328
03. Agents' Balances	-	3,114
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	72,958	111,798
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.	638,513	767,861
Sundry Debtors - Other receivable	103,295	106,095
Service Tax Unutilised Credits	4,069	88,253
Sundry Debtors - (Investments)	352,111	99,664
TOTAL (B)	3,406,647	2,369,382
TOTAL (A+B)	3,539,335	2,489,075