

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2012

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2012	AS AT 30TH SEPTEMBER, 2011
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	95,100	94,932
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,352	8,804
06. Others - Advances for expense	246	400
TOTAL (A)	115,698	104,136
OTHER ASSETS		
01. Income accrued on investments	899,093	418,326
02. Outstanding Premiums	772,724	318,102
03. Agents' Balances	-	3,175
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	79,281	84,393
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.	631,966	729,390
Sundry Debtors - Other receivable	98,217	111,150
Service Tax Unutilised Credits	5,713	216,391
Sundry Debtors - (Investments)	48,654	99,367
TOTAL (B)	2,535,648	1,980,294
TOTAL (A+B)	2,651,346	2,084,430