

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2012	AS AT 30TH JUNE, 2011
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	100,448	112,315
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,279	8,771
06. Others - Advances for expense	3	234
TOTAL (A)	120,730	121,320
OTHER ASSETS		
01. Income accrued on investments	753,202	426,067
02. Outstanding Premiums	585,104	150,206
03. Agents' Balances	-	3,284
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	135,510	98,373
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.	672,967	684,568
Sundry Debtors - Other receivable	86,321	87,211
Service Tax Unutilised Credits	5,158	359,376
Sundry Debtors - (Investments)	102,412	116,187
TOTAL (B)	2,340,674	1,925,272
TOTAL (A+B)	2,461,404	2,046,592