

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2011

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2011	AS AT 31ST DECEMBER, 2010
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	110,766	155,563
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,852	8,655
06. Others - Advances for expense	75	143
TOTAL (A)	119,693	164,361
OTHER ASSETS		
01. Income accrued on investments	501,269	294,991
02. Outstanding Premiums	691,328	171,832
03. Agents' Balances	3,114	3,210
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	158,697	127,824
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.	767,861	686,799
Sundry Debtors - Other receivable	46,719	44,680
Service Tax Unutilised Credits	100,730	282,832
Sundry Debtors - (Investments)	99,664	114,847
TOTAL (B)	2,369,382	1,727,015
TOTAL (A+B)	2,489,075	1,891,376