

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2011

(₹ '000)

| Particulars | AS AT 30TH SEPTEMBER, 2011 | AS AT 30TH SEPTEMBER, 2010 |
|---|-------------------------------|-------------------------------|
| ADVANCES | | |
| 01. Reserve deposits with ceding companies | - | - |
| 02. Application money for investments | - | - |
| 03. Prepayments | 94,932 | 187,046 |
| 04. Advances to Directors / Officers | - | - |
| 05. Advance tax paid and taxes deducted at source (Net of provision for taxation) | 8,804 | 8,651 |
| 06. Others - Advances for expense | 400 | 154 |
| TOTAL (A) | 104,136 | 195,851 |
| OTHER ASSETS | | |
| 01. Income accrued on investments | 418,326 | 234,851 |
| 02. Outstanding Premiums | 318,102 | 141,024 |
| 03. Agents' Balances | 3,175 | 3,188 |
| 04. Foreign Agencies Balances | - | - |
| 05. Due from other entities carrying on insurance business (including reinsures) | 152,501 | 114,711 |
| 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. | 729,390 | 677,065 |
| Sundry Debtors - Other receivable | 37,310 | 34,980 |
| Service Tax Unutilised Credits | 222,123 | 233,401 |
| Sundry Debtors - (Investments) | 99,367 | 201,152 |
| TOTAL (B) | 1,980,294 | 1,640,372 |
| TOTAL (A+B) | 2,084,430 | 1,836,223 |