

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

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2011</b>	<b>AS AT 30TH JUNE, 2010</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	112,315	114,602
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,771	8,651
06. Others - Advances for expense	234	482
<b>TOTAL (A)</b>	<b>121,320</b>	<b>123,735</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	426,067	213,630
02. Outstanding Premiums	150,206	87,972
03. Agents' Balances	3,284	3,248
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	141,966	92,771
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.	684,568	736,667
Sundry Debtors - Other receivable	43,618	16,789
Service Tax Unutilised Credits	359,376	21,737
Sundry Debtors - (Investments)	116,187	187,014
<b>TOTAL (B)</b>	<b>1,925,272</b>	<b>1,359,828</b>
<b>TOTAL (A+B)</b>	<b>2,046,592</b>	<b>1,483,563</b>