

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2010

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2010	AS AT 31ST DECEMBER, 2009
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	155,563	93,251
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,655	8,620
06. Others - Advances for expense	143	491
<b>TOTAL (A)</b>	<b>164,361</b>	<b>102,362</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	294,991	139,857
02. Outstanding Premiums	171,832	89,989
03. Agents' Balances	3,210	33
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	127,824	101,475
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.	686,799	678,955
Sundry Debtors - Other receivable	44,680	83,368
Service Tax Unutilised Credits	282,832	1,382
Sundry Debtors - (Investments)	114,847	154,654
<b>TOTAL (B)</b>	<b>1,727,015</b>	<b>1,249,713</b>
<b>TOTAL (A+B)</b>	<b>1,891,376</b>	<b>1,352,075</b>