

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2010

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2010	AS AT 30TH SEPTEMBER, 2009
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	187,046	74,904
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,651	8,620
06. Others - Advances for expense	154	803
TOTAL (A)	195,851	84,327
OTHER ASSETS		
01. Income accrued on investments	234,851	140,245
02. Outstanding Premiums	141,024	115,763
03. Agents' Balances	3,188	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	114,711	127,838
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.	677,065	683,319
Sundry Debtors - Other receivable	34,980	36,745
Service Tax Unutilised Credits	233,401	1,568
Sundry Debtors - (Investments)	201,152	123,137
TOTAL (B)	1,640,372	1,228,615
TOTAL (A+B)	1,836,223	1,312,942