

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

(Rs. '000)

Particulars	AS AT 30TH JUNE, 2010	AS AT 30TH JUNE, 2009
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	114,602	104,094
04. Advances to Directors/Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	8,651	5,362
06. Others	482	700
TOTAL (A)	123,735	110,156
OTHER ASSETS		
01. Income accrued on investments	213,630	141,221
02. Outstanding Premiums	87,972	58,708
03. Agents' Balances	3,248	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	92,771	143,737
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.	736,667	708,237
Sundry Debtors - Other receivable	16,789	4,294
Service Tax Unutilised Credits	21,737	110,619
Sundry Debtors - (Investments)	187,014	124,295
TOTAL (B)	1,359,828	1,291,111
TOTAL (A+B)	1,483,563	1,401,267