

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

(Rs. '000)

| Particulars | AS AT 31ST MARCH, 2010 | AS AT 31ST MARCH, 2009 |
|---|---------------------------|---------------------------|
| ADVANCES | | |
| 01. Reserve deposits with ceding companies | - | - |
| 02. Application money for investments | - | - |
| 03. Prepayments | 140,630 | 125,016 |
| 04. Advances to Directors/Officers | - | - |
| 05. Advance tax paid and taxes deducted at source (Net of provision for taxation) | 8,651 | - |
| 06. Others | 500 | 360 |
| TOTAL (A) | 149,781 | 125,376 |
| OTHER ASSETS | | |
| 01. Income accrued on investments | 154,595 | 109,733 |
| 02. Outstanding Premiums | 107,089 | 56,221 |
| 03. Agents' Balances | 3,243 | - |
| 04. Foreign Agencies Balances | - | - |
| 05. Due from other entities carrying on insurance business (including reinsures) | 85,338 | 95,580 |
| 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. | 649,718 | 705,556 |
| Sundry Debtors - Other receivable | 29,329 | 1,774 |
| Service Tax Unutilised Credits | 231 | 268,483 |
| Sundry Debtors - (Investments) | 165,861 | 66,588 |
| TOTAL (B) | 1,195,404 | 1,303,935 |
| TOTAL (A+B) | 1,345,185 | 1,429,311 |