

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2007**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2007	AS AT 31ST MARCH, 2006
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	43,683	15,270
04. Advances to Directors/Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	12	-
06. Others (to be specified)		
(a) Advance to employees	1,914	670
(b) Advance for expenses	-	1,576
TOTAL (A)	45,609	17,516
OTHER ASSETS		
01. Income accrued on investments	59,685	48,105
02. Outstanding Premiums	177,791	21,496
03. Agents' Balances	3,558	432
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	21,859	10,046
06. Due from subsidiaries/ holding company	-	-
07. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
08. Others (to be specified)		
Deposits for offices and staff residences etc.	235,086	55,074
Sundry Debtors - DFID Grant	-	-
Sundry Debtors - Other receivable	1,090	24,322
Service Tax Unutilised Credits	-	-
Sundry Debtors - (Investments)	17,401	2,869
TOTAL (B)	516,470	162,344
TOTAL (A+B)	562,079	179,860