

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2006**

(Rs. '000)

Particulars	AS AT 31ST MARCH, 2006	AS AT 31ST MARCH, 2005
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	15,270	1,923
04. Advances to Directors/Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	-	-
06. Others (to be specified)		
(a) Advance to employees	670	336
(b) Advance for expenses	1,576	3,704
TOTAL (A)	17,516	5,963
OTHER ASSETS		
01. Income accrued on investments	50,974	29,112
02. Outstanding Premiums	21,496	14,541
03. Agents' Balances	432	202
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	10,046	11,625
06. Due from subsidiaries/ holding company	-	-
07. Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	1,498
08. Others (to be specified)		
Deposits for offices and staff residences etc.	55,074	28,738
Sundry Debtors - DFID Grant	197	204
Sundry Debtors - Other receivable	24,125	1
Service Tax Unutilised Credits	-	7,168
Sundry Debtors - (Investments)	-	-
TOTAL (B)	162,344	93,089
TOTAL (A+B)	179,860	99,052