

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2016

(₹ '000)

Particulars	AS AT 31ST MARCH, 2016	AS AT 31ST MARCH, 2015
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	72,588	104,792
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	22,341	20,420
06. Others - Advances for expense	-	-
TOTAL (A)	94,929	125,212
OTHER ASSETS		
01. Income accrued on investments	2,057,138	2,133,626
02. Outstanding Premiums	2,125,370	1,908,190
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	178,793	311,867
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.	360,644	484,906
Sundry Debtors - Other receivable	177,928	2,074,067
Sundry Debtors - (Investments)	31,761	61,298
Service Tax Unutilised Credits	36,104	86,404
TOTAL (B)	4,967,738	7,060,358
TOTAL (A+B)	5,062,667	7,185,570