

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2015

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2015	AS AT 31ST DECEMBER, 2014
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	112,534	86,324
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,124	20,420
06. Others - Advances for expense	-	1,141
TOTAL (A)	133,658	107,885
OTHER ASSETS		
01. Income accrued on investments	1,898,332	2,323,606
02. Outstanding Premiums	1,791,821	1,621,452
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	315,080	216,216
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.	379,678	479,880
Sundry Debtors - Other receivable	158,291	252,017
Sundry Debtors - (Investments)	252,521	81,318
Service Tax Unutilised Credits	27,971	37,102
TOTAL (B)	4,823,694	5,011,591
TOTAL (A+B)	4,957,352	5,119,476