

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2015

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2015	AS AT 30TH SEPTEMBER, 2014
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	124,915	98,997
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	21,078	20,418
06. Others - Advances for expense	156	2,288
TOTAL (A)	146,149	121,703
OTHER ASSETS		
01. Income accrued on investments	1,906,540	2,195,705
02. Outstanding Premiums	1,322,996	1,307,793
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	267,825	173,813
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.	382,317	475,077
Sundry Debtors - Other receivable	142,899	344,336
Sundry Debtors - (Investments)	9,698	309,744
Service Tax Unutilised Credits	16,916	68,002
TOTAL (B)	4,049,191	4,874,470
TOTAL (A+B)	4,195,340	4,996,173