

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2015	AS AT 30TH JUNE, 2014
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	131,964	115,409
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,872	20,257
06. Others - Advances for expense	740	1,582
TOTAL (A)	153,576	137,248
OTHER ASSETS		
01. Income accrued on investments	2,036,373	2,065,957
02. Outstanding Premiums	1,114,386	1,011,378
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	189,308	229,233
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.	487,214	481,748
Sundry Debtors - Other receivable	406,129	238,156
Sundry Debtors - (Investments)	198,171	467,150
Service Tax Unutilised Credits	69,212	23,154
TOTAL (B)	4,500,793	4,516,776
TOTAL (A+B)	4,654,369	4,654,024