

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2014

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2014	AS AT 31ST DECEMBER, 2013
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	86,324	144,312
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,420	20,247
06. Others - Advances for expense	1,141	377
TOTAL (A)	107,885	164,936
OTHER ASSETS		
01. Income accrued on investments	2,323,606	1,985,462
02. Outstanding Premiums	1,621,452	1,374,190
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	216,216	101,159
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.	479,880	564,909
Sundry Debtors - Other receivable	133,857	132,229
Sundry Debtors - (Investments)	81,318	20,598
Service Tax Unutilised Credits	37,102	18,454
TOTAL (B)	4,893,431	4,197,001
TOTAL (A+B)	5,001,316	4,361,937