

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH JUNE, 2014**

(₹ '000)

Particulars	AS AT 30TH JUNE, 2014	AS AT 30TH JUNE, 2013
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	115,409	94,348
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,257	20,354
06. Others - Advances for expense	1,582	650
TOTAL (A)	137,248	115,352
OTHER ASSETS		
01. Income accrued on investments	2,065,957	1,535,993
02. Outstanding Premiums	1,011,378	818,833
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	229,233	63,381
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.	481,748	636,761
Sundry Debtors - Other receivable	170,349	301,047
Sundry Debtors - (Investments)	467,150	104,518
Service Tax Unutilised Credits	23,154	9,913
TOTAL (B)	4,448,969	3,470,446
TOTAL (A+B)	4,586,217	3,585,798