

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2014	AS AT 31ST MARCH, 2013
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	148,451	151,817
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,257	20,487
06. Others - Advances for expense	-	-
<b>TOTAL (A)</b>	<b>168,708</b>	<b>172,304</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	1,979,636	1,226,624
02. Outstanding Premiums	1,700,031	1,515,211
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	155,576	88,096
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.	555,977	628,510
Sundry Debtors - Other receivable	197,361	102,907
Sundry Debtors - (Investments)	569,540	39,215
Service Tax Unutilised Credits	25,516	43,671
<b>TOTAL (B)</b>	<b>5,183,637</b>	<b>3,644,234</b>
<b>TOTAL (A+B)</b>	<b>5,352,345</b>	<b>3,816,538</b>