

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2013

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2013	AS AT 31ST DECEMBER, 2012
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	144,312	112,085
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,247	20,442
06. Others - Advances for expense	377	161
TOTAL (A)	164,936	132,688
OTHER ASSETS		
01. Income accrued on investments	1,985,462	1,135,675
02. Outstanding Premiums	1,374,190	1,100,026
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	101,159	72,958
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.	564,909	638,513
Sundry Debtors - Other receivable	132,229	103,295
Sundry Debtors - (Investments)	20,598	352,111
Service Tax Unutilised Credits	18,454	4,069
TOTAL (B)	4,197,001	3,406,647
TOTAL (A+B)	4,361,937	3,539,335