

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2013

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2013	AS AT 30TH SEPTEMBER, 2012
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	89,460	95,100
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,247	20,352
06. Others - Advances for expense	121	246
TOTAL (A)	109,828	115,698
OTHER ASSETS		
01. Income accrued on investments	1,775,244	899,093
02. Outstanding Premiums	928,241	772,724
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	130,588	79,281
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.	579,438	631,966
Sundry Debtors - Other receivable	134,102	98,217
Sundry Debtors - (Investments)	48,213	48,654
Service Tax Unutilised Credits	11,757	5,713
TOTAL (B)	3,607,583	2,535,648
TOTAL (A+B)	3,717,411	2,651,346