

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

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2013</b>	<b>AS AT 30TH JUNE, 2012</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	94,348	100,448
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	20,354	20,279
06. Others - Advances for expense	650	3
<b>TOTAL (A)</b>	<b>115,352</b>	<b>120,730</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	1,535,993	753,202
02. Outstanding Premiums	818,833	585,104
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	63,381	135,510
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.	636,761	672,967
Sundry Debtors - Other receivable	301,047	86,321
Sundry Debtors - (Investments)	104,518	102,412
Service Tax Unutilised Credits	9,913	5,158
<b>TOTAL (B)</b>	<b>3,470,446</b>	<b>2,340,674</b>
<b>TOTAL (A+B)</b>	<b>3,585,798</b>	<b>2,461,404</b>