

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	1,523	1,105
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	859	836
06. Others - Advances for expense	254	281
(a) Advance to employees	-	-
(b) Advance for expenses	254	281
TOTAL (A)	2,636	2,222
OTHER ASSETS		
01. Income accrued on investments	45,181	43,895
02. Outstanding Premiums	11,460	11,935
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	3,330	686
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.	4,583	4,468
Less Provisions for security deposit against rent	(55)	(95)
Sundry Debtors - Other receivable	7,413	2,546
Less Provisions for other receivable	(4,824)	(890)
Sundry Debtors - (Investments)	241	21
Service Tax / GST Unutilised Credits	2,035	2,435
Assets held for unclaimed amount of policyholders	35,916	35,955
Income on Unclaimed Fund	1,878	1,830
TOTAL (B)	1,07,158	1,02,787
TOTAL (A+B)	1,09,794	1,05,009