

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

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2021</b>	<b>AS AT 30TH JUNE, 2020</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	1,72,508	81,555
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,01,437	71,765
06. Others - Advances for expense	17,550	76,711
<b>TOTAL (A)</b>	<b>2,91,495</b>	<b>2,30,031</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	36,44,733	35,25,525
02. Outstanding Premiums	9,59,959	10,76,241
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	1,85,128	73,288
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.	4,55,322	3,99,274
Less Provisions for security deposit against rent	(5,549)	(9,569)
Other receivable	3,71,036	2,57,079
Less Provisions for other receivable	(60,558)	(87,143)
Sundry Debtors - (Investments)	42,681	35,434
Service Tax / GST Unutilised Credits	2,01,023	1,69,842
Assets held for unclaimed amount of policyholders	36,70,652	37,43,308
Income on Unclaimed Fund	1,68,387	1,66,784
<b>TOTAL (B)</b>	<b>96,32,814</b>	<b>93,50,063</b>
<b>TOTAL (A+B)</b>	<b>99,24,309</b>	<b>95,80,094</b>