

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE  
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED  
ADVANCES AND OTHER ASSETS AS AT 31ST MARCH, 2021**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST MARCH, 2021</b>	<b>AS AT 31ST MARCH, 2020</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	45,789	60,165
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	96,938	99,454
06. Others - Advances for expense	1,07,345	74,651
<b>TOTAL (A)</b>	<b>2,50,072</b>	<b>2,34,270</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	39,54,591	36,76,713
02. Outstanding Premiums	14,91,967	20,96,119
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	1,75,385	1,70,354
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.	4,56,141	4,25,794
Less Provisions for security deposit against rent	(5,665)	(9,871)
Sundry Debtors - Other receivable	2,35,080	2,48,249
Less Provisions for other receivable	(61,839)	(83,955)
Sundry Debtors - (Investments)	5,022	11,24,202
Service Tax Unutilised Credits	76,661	1,06,879
Unclaimed Fund	26,56,743	27,53,301
Income on Unclaimed Fund	1,47,596	1,27,445
<b>TOTAL (B)</b>	<b>91,31,682</b>	<b>1,06,35,230</b>
<b>TOTAL (A+B)</b>	<b>93,81,754</b>	<b>1,08,69,500</b>