

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2020**

(₹ '000)

<b>Particulars</b>	<b>AS AT 31ST DECEMBER, 2020</b>	<b>AS AT 31ST DECEMBER, 2019</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	90,730	1,06,148
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	88,868	92,413
06. Others - Advances for expense	25,009	1,28,766
<b>TOTAL (A)</b>	<b>2,04,607</b>	<b>3,27,327</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	34,60,164	28,16,718
02. Outstanding Premiums	13,61,394	13,30,027
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	1,43,590	1,17,407
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.	4,52,432	3,90,980
Sundry Debtors - Other receivable	2,77,657	2,20,834
Less Provisions for other receivable	(96,953)	(81,893)
Sundry Debtors - (Investments)	2,88,891	89,631
Service Tax Unutilised Credits	2,27,010	2,05,394
Unclaimed Fund	36,95,234	36,90,706
Income on Unclaimed Fund	2,06,380	1,36,413
<b>TOTAL (B)</b>	<b>1,00,15,799</b>	<b>89,16,217</b>
<b>TOTAL (A+B)</b>	<b>1,02,20,406</b>	<b>92,43,544</b>