

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE**  
**RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED**  
**ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2020**

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH SEPTEMBER, 2020</b>	<b>AS AT 30TH SEPTEMBER, 2019</b>
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	1,10,521	1,47,119
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	83,625	85,804
06. Others - Advances for expense	28,088	53,987
<b>TOTAL (A)</b>	<b>2,22,234</b>	<b>2,86,910</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	43,89,549	39,48,131
02. Outstanding Premiums	11,93,454	12,83,535
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	68,639	78,145
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.	4,46,829	4,06,113
Sundry Debtors - Other receivable	2,54,614	2,16,384
Less Provisions for other receivable	(89,015)	(80,470)
Sundry Debtors - (Investments)	2,086	4,04,123
Service Tax Unutilised Credits	2,43,512	2,28,866
Unclaimed Fund	35,95,521	29,38,202
Income on Unclaimed Fund	1,83,049	96,161
<b>TOTAL (B)</b>	<b>1,02,88,238</b>	<b>95,19,190</b>
<b>TOTAL (A+B)</b>	<b>1,05,10,472</b>	<b>98,06,100</b>