

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	81,555	1,55,364
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	71,765	78,989
06. Others - Advances for expense	76,711	1,08,508
TOTAL (A)	2,30,031	3,42,861
OTHER ASSETS		
01. Income accrued on investments	35,25,525	34,06,012
02. Outstanding Premiums	10,76,241	9,26,068
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	73,288	1,64,837
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.	3,99,274	3,59,180
Sundry Debtors - Other receivable	2,57,079	2,00,296
Less Provisions for other receivable	(87,143)	(72,550)
Sundry Debtors - (Investments)	35,434	11,501
Service Tax Unutilised Credits	1,69,842	1,78,869
Unclaimed Fund	37,43,308	22,35,828
Income on Unclaimed Fund	1,66,784	66,712
TOTAL (B)	93,59,632	74,76,753
TOTAL (A+B)	95,89,663	78,19,614