

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2020	AS AT 31ST MARCH, 2019
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	60,165	1,11,474
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	99,454	74,529
06. Others - Advances for expense	74,651	1,15,777
TOTAL (A)	2,34,270	3,01,780
OTHER ASSETS		
01. Income accrued on investments	36,76,713	33,93,353
02. Outstanding Premiums	20,96,119	18,25,172
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	1,70,354	1,26,814
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.	4,15,923	3,58,898
Sundry Debtors - Other receivable	2,48,249	1,99,860
Less Provisions for other receivable	(83,955)	(63,902)
Sundry Debtors - (Investments)	11,24,202	24,605
Service Tax Unutilised Credits	1,06,879	85,470
Unclaimed Fund	27,53,301	30,25,202
Income on Unclaimed Fund	1,27,445	1,70,461
TOTAL (B)	1,06,35,230	91,45,933
TOTAL (A+B)	1,08,69,500	94,47,713