

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
 ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2019**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2019	AS AT 31ST DECEMBER, 2018
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	1,06,148	87,254
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	92,413	67,526
06. Others - Advances for expense	1,28,766	1,72,421
TOTAL (A)	3,27,327	3,27,201
OTHER ASSETS		
01. Income accrued on investments	28,16,718	22,22,521
02. Outstanding Premiums	13,30,027	12,94,767
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	1,17,407	1,51,306
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.	4,00,913	3,54,040
Sundry Debtors - Other receivable	2,20,834	1,97,207
Less Provisions for other receivable	(81,893)	(58,105)
Sundry Debtors - (Investments)	89,631	2,80,185
Service Tax Unutilised Credits	2,05,394	55,122
Unclaimed Fund	36,90,706	36,20,522
Income on Unclaimed Fund	1,36,413	2,42,962
TOTAL (B)	89,26,150	83,60,527
TOTAL (A+B)	92,53,477	86,87,728