

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2019

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2019	AS AT 30TH SEPTEMBER, 2018
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	1,47,119	1,19,048
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	85,804	60,682
06. Others - Advances for expense	53,987	1,37,614
TOTAL (A)	2,86,910	3,17,344
OTHER ASSETS		
01. Income accrued on investments	39,48,131	33,21,563
02. Outstanding Premiums	12,83,535	11,78,820
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	78,145	1,93,013
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.	4,06,113	3,49,517
Sundry Debtors - Other receivable	2,16,384	2,18,741
Less Provisions for other receivable	(80,470)	(55,761)
Sundry Debtors - (Investments)	4,04,123	1,20,681
Service Tax Unutilised Credits	2,28,866	1,68,886
Unclaimed Fund	29,38,202	35,88,911
Income on Unclaimed Fund	96,161	4,55,355
TOTAL (B)	95,19,190	95,39,726
TOTAL (A+B)	98,06,100	98,57,070