

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2019	AS AT 30TH JUNE, 2018
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	155,364	135,793
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	78,989	53,261
06. Others - Advances for expense	108,508	160,006
TOTAL (A)	342,861	349,060
OTHER ASSETS		
01. Income accrued on investments	3,406,012	2,445,446
02. Outstanding Premiums	926,068	993,163
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	164,837	260,610
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.	359,180	339,702
Other receivable	200,296	202,790
Less Provisions for other receivable	(72,550)	(51,350)
Sundry Debtors - (Investments)	11,501	40,814
Service Tax / GST Unutilised Credits	178,869	190,708
Unclaimed Fund	2,235,828	4,056,291
Income on Unclaimed Fund	66,712	640,402
TOTAL (B)	7,476,753	9,118,576
TOTAL (A+B)	7,819,614	9,467,636