

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

(₹ '000)

Particulars	AS AT 31ST MARCH, 2019	AS AT 31ST MARCH, 2018
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	111,474	44,712
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	74,529	42,978
06. Others - Advances for expense	115,777	78,021
TOTAL (A)	301,780	165,711
OTHER ASSETS		
01. Income accrued on investments	3,393,353	2,764,605
02. Outstanding Premiums	1,825,172	2,034,022
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	126,814	239,988
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.	358,898	340,428
Other receivable	199,860	213,999
Less Provisions for other receivable	(63,902)	(48,047)
Sundry Debtors - (Investments)	24,605	439,763
Service Tax / GST Unutilised Credits	85,470	129,354
Unclaimed Fund	3,025,202	4,588,386
Income on Unclaimed Fund	170,461	616,352
TOTAL (B)	9,145,933	11,318,850
TOTAL (A+B)	9,447,713	11,484,561