

**FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
ADVANCES AND OTHER ASSETS AS AT 31ST DECEMBER, 2018**

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2018	AS AT 31ST DECEMBER, 2017
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	87,254	60,855
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	67,526	35,376
06. Others - Advances for expense	172,421	75,167
TOTAL (A)	327,201	171,398
OTHER ASSETS		
01. Income accrued on investments	2,222,521	2,293,484
02. Outstanding Premiums	1,294,767	1,467,690
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	151,306	188,817
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.	354,040	338,210
Sundry Debtors - Other receivable	197,207	197,989
Less Provisions for other receivable	(58,105)	(39,078)
Sundry Debtors - (Investments)	280,185	141,527
Service Tax Unutilised Credits	55,122	158,384
Unclaimed Fund	3,620,522	5,037,306
Income on Unclaimed Fund	242,962	556,181
TOTAL (B)	8,360,527	10,340,510
TOTAL (A+B)	8,687,728	10,511,908