

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE
 RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
 (Formerly known as Reliance Life Insurance Company Limited)
 ADVANCES AND OTHER ASSETS AS AT 30TH SEPTEMBER, 2018

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2018	AS AT 30TH SEPTEMBER, 2017
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	119,048	95,031
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	60,682	29,258
06. Others - Advances for expense	137,614	44,973
TOTAL (A)	317,344	169,262
OTHER ASSETS		
01. Income accrued on investments	3,321,563	2,559,775
02. Outstanding Premiums	1,178,820	1,304,139
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	193,013	144,247
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.	349,517	324,524
Sundry Debtors - Other receivable	218,741	222,556
Less Provisions for other receivable	(55,761)	(36,901)
Sundry Debtors - (Investments)	120,681	147,264
Service Tax Unutilised Credits	168,886	138,293
Unclaimed Fund	3,588,911	5,212,242
Income on Unclaimed Fund	455,355	493,586
TOTAL (B)	9,539,726	10,509,725
TOTAL (A+B)	9,857,070	10,678,987