

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 JUNE, 2018

(₹ '000)

Particulars	AS AT 30TH JUNE, 2018	AS AT 30TH JUNE, 2017
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	1,709,972
03. Prepayments	135,793	137,030
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	53,261	26,188
06. Others - Advances for expense	33	-
TOTAL (A)	189,087	1,873,190
OTHER ASSETS		
01. Income accrued on investments	2,445,446	2,141,597
02. Outstanding Premiums	993,163	953,247
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	260,610	122,804
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.	339,702	316,080
Sundry Debtors - Other receivable	147,688	236,429
Sundry Debtors - (Investments)	40,814	442,886
Service Tax / GST Unutilised Credits	190,708	40,973
Unclaimed Fund	4,056,291	5,039,160
Income on Unclaimed Fund	640,402	427,897
TOTAL (B)	9,114,824	9,721,073
TOTAL (A+B)	9,303,911	11,594,263