

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 31ST MARCH, 2018

(₹ '000)

Particulars	AS AT 31ST MARCH, 2018	AS AT 31ST MARCH, 2017
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	44,712	99,216
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	42,978	27,862
06. Others - Advances for expense	-	-
TOTAL (A)	87,690	127,078
OTHER ASSETS		
01. Income accrued on investments	2,764,605	2,324,646
02. Outstanding Premiums	2,034,022	2,005,185
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	239,988	111,176
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.	340,428	309,259
Sundry Debtors - Other receivable	164,232	254,946
Sundry Debtors - (Investments)	439,763	2,945
Service Tax / GST Unutilised Credits	129,354	14,318
Unclaimed Fund	4,588,386	4,552,756
Income on Unclaimed Fund	616,352	368,500
TOTAL (B)	11,317,130	9,943,731
TOTAL (A+B)	11,404,820	10,070,809