

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 DECEMBER, 2017

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2017	AS AT 31ST DECEMBER, 2016
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	60,855	89,483
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	35,376	26,680
06. Others - Advances for expense	-	-
TOTAL (A)	96,231	116,163
OTHER ASSETS		
01. Income accrued on investments	2,293,484	2,073,920
02. Outstanding Premiums	1,467,690	2,316,187
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	188,817	97,391
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.	338,210	305,196
Sundry Debtors - Other receivable	157,283	200,483
Sundry Debtors - (Investments)	141,527	5,644
Service Tax Unutilised Credits	158,384	20,168
Unclaimed Fund	5,037,306	4,813,256
Income on Unclaimed Fund	556,181	321,669
TOTAL (B)	10,338,882	10,153,914
TOTAL (A+B)	10,435,113	10,270,077