

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, 2017

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2017	AS AT 30TH SEPTEMBER, 2016
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	95,031	110,841
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	29,258	25,511
06. Others - Advances for expense	-	(5)
TOTAL (A)	124,289	136,347
OTHER ASSETS		
01. Income accrued on investments	2,559,775	2,051,515
02. Outstanding Premiums	1,304,139	1,374,773
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	144,247	101,688
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.	324,524	296,587
Sundry Debtors - Other receivable	180,282	174,357
Sundry Debtors - (Investments)	147,264	107,024
Service Tax Unutilised Credits	138,293	18,943
Unclaimed Fund	5,212,242	4,880,250
Income on Unclaimed Fund	493,586	245,322
TOTAL (B)	10,504,352	9,250,459
TOTAL (A+B)	10,628,641	9,386,806