

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, 2017

(₹ '000)

Particulars	AS AT 30TH JUNE, 2017	AS AT 30TH JUNE, 2016
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	1,709,972.00	-
03. Prepayments	137,030.00	113,341
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	26,188.00	24,583
06. Others - Advances for expense	-	166
TOTAL (A)	1,873,190	138,090
OTHER ASSETS		
01. Income accrued on investments	2,141,597	1,989,614
02. Outstanding Premiums	953,247	1,113,664
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	122,804	69,048
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.	316,080	294,144
Sundry Debtors - Other receivable	236,429	160,934
Sundry Debtors - (Investments)	442,886	102,467
Service Tax Unutilised Credits	40,973	25,009
Unclaimed Fund	5,467,057	5,158,446
TOTAL (B)	9,721,073	8,913,326
TOTAL (A+B)	11,594,263	9,051,416