

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, 2017

(₹ '000)

Particulars	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	99,216	72,588
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	27,862	22,341
06. Others - Advances for expense	-	-
TOTAL (A)	127,078	94,929
OTHER ASSETS		
01. Income accrued on investments	2,324,646	2,057,138
02. Outstanding Premiums	2,005,185	2,125,370
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	111,176	178,793
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.	309,259	360,644
Sundry Debtors - Other receivable	254,946	177,928
Sundry Debtors - (Investments)	2,945	31,761
Service Tax Unutilised Credits	14,318	36,104
Unclaimed Fund	4,921,256	-
TOTAL (B)	9,943,731	4,967,738
TOTAL (A+B)	10,070,809	5,062,667