

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, 2016

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2016	AS AT 30TH SEPTEMBER, 2015
<b>ADVANCES</b>		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	110,841	124,915
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	25,511	21,078
06. Others - Advances for expense	(5)	156
<b>TOTAL (A)</b>	<b>136,347</b>	<b>146,149</b>
<b>OTHER ASSETS</b>		
01. Income accrued on investments	2,051,515	1,906,540
02. Outstanding Premiums	1,374,773	1,322,996
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	101,688	267,825
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.	296,587	382,317
Sundry Debtors - Other receivable	174,357	142,899
Sundry Debtors - (Investments)	107,024	9,698
Service Tax Unutilised Credits	18,943	16,916
Unclaimed Fund	5,125,572	-
<b>TOTAL (B)</b>	<b>9,250,459</b>	<b>4,049,191</b>
<b>TOTAL (A+B)</b>	<b>9,386,806</b>	<b>4,195,340</b>