

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, 2016

(₹ '000)

Particulars	AS AT 30TH JUNE, 2016	AS AT 30TH JUNE, 2015
ADVANCES		
01. Reserve deposits with ceding companies	-	-
02. Application money for investments	-	-
03. Prepayments	113,341	131,964
04. Advances to Directors / Officers	-	-
05. Advance tax paid and taxes deducted at source (Net of provision for taxation)	24,583	20,872
06. Others - Advances for expense	166	740
TOTAL (A)	138,090	153,576
OTHER ASSETS		
01. Income accrued on investments	1,989,614	2,036,373
02. Outstanding Premiums	1,113,664	1,114,386
03. Agents' Balances	-	-
04. Foreign Agencies Balances	-	-
05. Due from other entities carrying on insurance business (including reinsures)	69,048	189,308
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.	294,144	487,214
Sundry Debtors - Other receivable	160,934	406,129
Sundry Debtors - (Investments)	102,467	198,171
Service Tax Unutilised Credits	25,009	69,212
Unclaimed Fund	5,158,446	-
TOTAL (B)	8,913,326	4,500,793
TOTAL (A+B)	9,051,416	4,654,369