

FORM L-19-CURRENT LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2021

(₹ in Lakhs)

Particulars	AS AT 30TH SEPTEMBER, 2021	AS AT 30TH SEPTEMBER, 2020
01. Agents' Balances	2,108	2,003
02. Balances due to other insurance companies	1,970	916
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	924	1,013
05. Unallocated premium	2,994	2,681
06. Sundry creditors	30,063	26,775
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	8,827	8,231
09. Unclaimed Amount of Policyholders	35,916	35,955
10. Income on Unclaimed Fund	1,878	1,830
11. Annuities Due	29	39
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	289	225
Statutory Liabilities	2,780	3,288
TOTAL	87,776	82,958