

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

(₹ '000)

<b>Particulars</b>	<b>AS AT 30TH JUNE, 2021</b>	<b>AS AT 30TH JUNE, 2020</b>
01. Agents' Balances	1,95,438	2,01,148
02. Balances due to other insurance companies <i>including reinsurers</i>	1,83,318	1,22,449
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	1,08,043	1,02,271
05. Unallocated premium (deposits pending underwriting)	2,43,331	2,23,174
06. Sundry creditors	34,48,803	26,98,244
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	11,13,325	12,27,051
09. Unclaimed Amount of Policyholders	36,70,652	37,43,308
10. Income on Unclaimed Fund	1,68,387	1,66,784
11. Annuities Due	3,286	7,437
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	17,181	22,511
Statutory Liabilities	2,55,062	1,74,291
<b>TOTAL</b>	<b>94,06,826</b>	<b>86,88,668</b>