

FORM L-19-CURRENT LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CURRENT LIABILITIES AS AT 31ST DECEMBER, 2020

(₹ '000)

Particulars	AS AT 31ST DECEMBER, 2020	AS AT 31ST DECEMBER, 2019
01. Agents' Balances	2,36,551	3,18,395
02. Balances due to other insurance companies	1,26,640	1,57,973
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	1,08,531	1,39,934
05. Unallocated premium	4,84,159	2,30,152
06. Sundry creditors	30,01,622	27,34,635
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	7,06,772	11,06,000
09. Unclaimed Amount of Policyholders	36,95,234	36,90,706
10. Income on Unclaimed Fund	2,06,380	1,36,413
11. Annuities Due	-	-
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	29,135	31,924
Statutory Liabilities	3,11,546	2,93,084
TOTAL	89,06,570	88,39,216