

FORM L-19-CURRENT LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2020

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2020	AS AT 30TH SEPTEMBER, 2019
01. Agents' Balances	2,00,306	3,26,268
02. Balances due to other insurance companies	91,608	1,05,778
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	1,01,347	1,09,994
05. Unallocated premium	2,68,144	2,38,818
06. Sundry creditors	26,87,073	28,69,359
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	8,26,996	9,89,058
09. Unclaimed Amount of Policyholders	35,95,521	29,38,202
10. Income on Unclaimed Fund	1,83,049	96,161
11. Annuities Due	-	-
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	22,479	32,127
Statutory Liabilities	3,28,774	2,91,234
TOTAL	83,05,297	79,96,999