

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

(₹ '000)

Particulars	AS AT 30TH JUNE, 2020	AS AT 30TH JUNE, 2019
01. Agents' Balances	2,01,148	2,71,941
02. Balances due to other insurance companies	1,22,449	1,67,478
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	1,02,271	1,11,066
05. Unallocated premium (deposits pending underwriting)	2,23,174	2,78,180
06. Sundry creditors	27,07,813	28,02,422
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	12,34,488	13,79,794
09. Unclaimed Amount of Policyholders	37,43,308	22,35,827
10. Income on Unclaimed Fund	1,66,784	66,713
11. Annuities Due	-	-
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	22,511	28,450
Statutory Liabilities	1,74,291	2,60,173
TOTAL	86,98,237	76,02,044