

FORM L-19-CURRENT LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2019

(₹ '000)

| Particulars | AS AT 30TH SEPTEMBER, 2019 | AS AT 30TH SEPTEMBER, 2018 |
|---|---------------------------------------|---------------------------------------|
| 01. Agents' Balances | 2,92,335 | 3,23,326 |
| 02. Balances due to other insurance companies | 1,05,778 | 1,34,063 |
| 03. Deposits held on re-insurance ceded | - | - |
| 04. Premiums received in advance | 1,09,994 | 2,35,573 |
| 05. Unallocated premium | 2,38,818 | 3,09,008 |
| 06. Sundry creditors | 29,03,292 | 29,92,798 |
| 07. Due to subsidiaries / holding company | - | - |
| 08. Claims Outstanding | 9,89,058 | 13,25,183 |
| 09. Unclaimed Amount of Policyholders | 29,38,202 | 35,88,911 |
| 10. Income on Unclaimed Fund | 96,161 | 4,55,355 |
| 11. Annuities Due | - | - |
| 12. Due to Officers / Directors | - | - |
| 13. Others | | |
| Proposal deposit refundable | 32,127 | 27,767 |
| Statutory Liabilities | 2,91,234 | 3,23,935 |
| TOTAL | 79,96,999 | 97,15,919 |