

FORM L-19-CURRENT LIABILITIES SCHEDULE
RELIANCE NIPPON LIFE INSURANCE COMPANY LIMITED
(Formerly known as Reliance Life Insurance Company Limited)
CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2018

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2018	AS AT 30TH SEPTEMBER, 2017
01. Agents' Balances	323,326	284,072
02. Balances due to other insurance companies	134,063	103,800
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	235,573	198,259
05. Unallocated premium	309,008	259,361
06. Sundry creditors	2,992,798	2,538,860
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	1,325,183	549,960
09. Unclaimed Amount of Policyholders	3,588,911	5,212,242
10. Income on Unclaimed Fund	455,355	493,586
11. Annuities Due	-	-
12. Due to Officers / Directors	-	-
13. Others		
Proposal deposit refundable	27,767	20,698
Statutory Liabilities	323,935	215,371
TOTAL	9,715,919	9,876,209