

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 JUNE, 2017

(₹ '000)

| Particulars | AS AT 30TH JUNE, 2017 | AS AT 30TH JUNE, 2016 |
|---|----------------------------------|----------------------------------|
| 01. Agents' Balances | 331,509 | 247,785 |
| 02. Balances due to other insurance companies | 46,674 | 55,255 |
| 03. Deposits held on re-insurance ceded | - | - |
| 04. Premiums received in advance | 262,180 | 230,314 |
| 05. Unallocated premium | 283,711 | 204,077 |
| 06. Sundry creditors | 2,830,640 | 3,213,633 |
| 07. Due to subsidiaries / holding company | - | - |
| 08. Claims Outstanding | 409,547 | 453,867 |
| 09. Unclaimed Amount of Policyholders | 5,467,057 | 5,158,446 |
| 10. Annuities Due | - | - |
| 11. Due to Officers / Directors | - | - |
| 12. Others | | |
| Proposal deposit refundable | 20,733 | 19,476 |
| Statutory Liabilities | 161,659 | 93,873 |
| TOTAL | 9,813,710 | 9,676,726 |