

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, 2016

(₹ '000)

Particulars	AS AT 30TH SEPTEMBER, 2016	AS AT 30TH SEPTEMBER, 2015
01. Agents' Balances	276,225	328,951
02. Balances due to other insurance companies	67,449	348,328
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	259,834	239,179
05. Unallocated premium	249,913	317,217
06. Sundry creditors	2,283,586	2,062,113
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	341,249	404,870
09. Unclaimed Amount of Policyholders	5,125,572	4,288,781
10. Annuities Due	-	-
11. Due to Officers / Directors	-	-
12. Others		
Proposal deposit refundable	14,079	22,060
Statutory Liabilities	104,938	124,532
TOTAL	8,722,845	8,136,031