

**FORM L-19-CURRENT LIABILITIES SCHEDULE
 RELIANCE LIFE INSURANCE COMPANY LIMITED
 CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2012**

(₹ '000)

Particulars	AS AT 30TH	AS AT 30TH
	SEPTEMBER, 2012	SEPTEMBER, 2011
01. Agents' Balances	427,760	337,832
02. Balances due to other insurance companies	110,559	150,514
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	198,118	207,731
05. Unallocated premium	566,069	529,912
06. Sundry creditors	1,039,848	2,054,986
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	2,638,632	487,477
09. Unclaimed Amount of Policyholders	2,604,719	416,426
10. Annuities Due	-	-
11. Due to Officers / Directors	-	-
12. Others		
Proposal deposit refundable	53,321	7,567
Statutory Liabilities	153,427	142,289
TOTAL	7,792,453	4,334,734