

**FORM L-19-CURRENT LIABILITIES SCHEDULE  
 RELIANCE LIFE INSURANCE COMPANY LIMITED  
 CURRENT LIABILITIES AS AT 31ST DECEMBER, 2011**

(₹ '000)

| Particulars                                   | AS AT 31ST       | AS AT 31ST       |
|---|------------------|------------------|
|   | DECEMBER, 2011   | DECEMBER, 2010   |
| 01. Agents' Balances                          | 451,613          | 347,533          |
| 02. Balances due to other insurance companies | 158,381          | 140,300          |
| 03. Deposits held on re-insurance ceded       | -                | -                |
| 04. Premiums received in advance              | 232,582          | 277,861          |
| 05. Unallocated premium                       | 568,067          | 536,175          |
| 06. Sundry creditors                          | 1,932,329        | 2,347,271        |
| 07. Due to subsidiaries / holding company     | -                | -                |
| 08. Claims Outstanding                        | 256,389          | 268,216          |
| 09. Unclaimed Amount of Policyholders         | 614,356          | 576,709          |
| 10. Annuities Due                             | -                | -                |
| 11. Due to Officers / Directors               | -                | -                |
| 12. Others                                    |                  |                  |
| Proposal deposit refundable                   | -                | -                |
| Statutory Liabilities                         | 133,489          | 137,135          |
| <b>TOTAL</b>                                  | <b>4,347,206</b> | <b>4,631,200</b> |