

**FORM L-19-CURRENT LIABILITIES SCHEDULE**  
**RELIANCE LIFE INSURANCE COMPANY LIMITED**  
**CURRENT LIABILITIES AS AT 30TH SEPTEMBER, 2011**

(₹ '000)

Particulars	AS AT 30TH	AS AT 30TH
	SEPTEMBER, 2011	SEPTEMBER, 2010
01. Agents' Balances	337,832	311,375
02. Balances due to other insurance companies	150,514	145,737
03. Deposits held on re-insurance ceded	-	-
04. Premiums received in advance	207,731	230,651
05. Unallocated premium	529,912	564,016
06. Sundry creditors	2,054,986	2,799,784
07. Due to subsidiaries / holding company	-	-
08. Claims Outstanding	340,595	169,390
08. Unclaimed Amount of Policyholders	570,875	342,332
09. Annuities Due	-	-
10. Due to Officers / Directors	-	-
11. Others	-	-
Proposal deposit refundable	-	-
Statutory Liabilities	142,289	139,443
<b>TOTAL</b>	<b>4,334,734</b>	<b>4,702,728</b>