

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CURRENT LIABILITIES**

|    | Particulars                               | As at 31.12.2016 | As at 31.12.2015 |
|----|---|------------------|------------------|
|    |   | ('000)           | ('000)           |
| 1  | Agents' Balances                          | 1666777          | 1648522          |
| 2  | Balances due to other insurance companies | 18641336         | 14192439         |
| 3  | Deposits held on re-insurance ceded       | 34307            | 56502            |
| 4  | Premiums received in advance              | 124271           | 101342           |
| 5  | Unallocated Premium                       | 0                | 0                |
| 6  | Sundry creditors                          | 15882793         | 12270837         |
| 7  | Due to subsidiaries/ holding company      | 0                | 0                |
| 8  | Claims Outstanding                        | 109300422        | 97370310         |
| 9  | Due to Officers/ Directors                | 0                | 0                |
| 10 | Others – Former shareholders fund         | 1330             | 1330             |
| 11 | Inter Office Adjustments (Net)            | 0                | 0                |
| 12 | UNCLAIMED AMOUNT OF POLICY HOLDERS        | 1547229          | 1533089          |
|    | <b>TOTAL</b>                              | <b>147198465</b> | <b>127174371</b> |