



FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

	Particulars	As at 30.09.2015	As at 30.09.2014
		(₹.'000).	(₹.'000).
1	Agents' Balances	1529129	1213899
2	Balances due to other insurance companies	9371129	8387714
3	Deposits held on re-insurance ceded	56502	86774
4	Premiums received in advance	74209	59988
5	Unallocated Premium	0	0
6	Sundry creditors	11970060	11994145
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	95327502	89408409
9	Due to Officers/ Directors	0	0
10	Others – Former shareholders fund	1330	1330
11	Inter Office Adjustments (Net)	0	0
	UNCLAIMED AMOUNT OF POLICYHOLDERS:		
12	Excess/Collection/Refund Premium/ST refundable not refundable	419521	387296
13	Cheques issued not encashed by insured/policy holders	1060818	1281730
	TOTAL	119810200	112821285