



Version:1
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FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer:**UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 19th January 2021

(Amount in Rs. Lakhs)

	Particulars	As at 31.03.2022	As At 31.03.2021
1	Agents' Balances	13,162	9,161
2	Balances due to other insurance companies	1,83,345	71,078
3	Deposits held on re-insurance ceded	-	12
4	Premiums received in advance		
	(a) For Long term policies ^(a)	61,614	39,766
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	3,61,808	2,85,256
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	24,28,939	23,54,262
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	5,844	6,182
11	Income accrued on Unclaimed amounts	2,128	1,825
12	Interest payable on debentures/bonds		
13	GST Liabilities	24,774	13,493
14	Former Shareholder's Fund	13	13
	TOTAL	30,81,626	27,81,048

Note :

(a) Long term policies are policies with more than one year tenure

Details of unclaimed amounts and Investment Income thereon		
(Annual Disclosure at the end of the Financial Year)		
(Amount in Rs. Lakhs)		
Particulars	As at 31.03.2022	As At 31.03.2021
Opening Balance	8,007	7,397
Add: Amount transferred to unclaimed amount	24,694	8,845
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	77	139
Add: Investment Income	435	457
Less: Amount paid during the year	24,867	8,402
Less: Transferred to SCWF	375	429
Closing Balance of Unclaimed Amount	7,971	8,007