

Version:1 23-08-2024

FORM NL-17-CURRENT LIABILITIES SCHEDULE Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED Registration No 545 and Date of Registration with the IPDAL 21st February

 $\label{eq:Registration No.545 and Date of Registration with the IRDAI 21st February 2024$

(Amount in Rs. Lakh		mount in Rs. Lakhs)
Particulars	As at 30.06.2024	As At 30.06.2023
1 Agents' Balances	19,386	17,105
2 Balances due to other insurance companies	1,69,781	1,36,662
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance		
(a) For Long term policies ^(a)	1,21,710	39,829
(b) for Other Policies		
5 Unallocated Premium	-	-
6 Sundry creditors	4,42,815	4,53,506
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	26,70,498	25,70,460
9 Due to Officers/ Directors	-	-
10 Unclaimed Amount of policyholders	5,640	7,785
11 Income accrued on Unclaimed amounts	-	-
12 Interest payable on debentures/bonds		
13 GST Liabilities	-	-
14 Former Shareholder's Fund	13	13
TOTAL	34,29,843	32,25,361

Note :

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