



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 21st February 2024

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2024	As At 30.09.2023
1	Agents' Balances	19,818	16,428
2	Balances due to other insurance companies	165,674	124,572
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	141,881	49,245
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	323,668	294,352
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	2,668,012	2,618,278
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	3,651	5,613
11	Income accrued on Unclaimed amounts	2,269	2,515
12	Interest payable on debentures/bonds		
13	GST Liabilities	17,535	12,410
14	Former Shareholder's Fund	13	13
	TOTAL	3,342,521	3,123,426

Note :

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