



**FORM NL-17-CURRENT LIABILITIES SCHEDULE**

**UNITED INDIA INSURANCE COMPANY LIMITED**

**CURRENT LIABILITIES**

|    | Particulars                               | 30.09.2020       | 30.09.2019       |
|----|---|------------------|------------------|
|    |   | ₹ '000           | ₹ '000           |
| 1  | Agents' Balances                          | 1069708          | 1120619          |
| 2  | Balances due to other insurance companies | 15117024         | 7689800          |
| 3  | Deposits held on re-insurance ceded       | 4822             | 5857             |
| 4  | Premiums received in advance              | 3350281          | 2678885          |
| 5  | Unallocated Premium                       | 0                | 0                |
| 6  | Sundry creditors                          | 17959418         | 26268927         |
| 7  | Due to subsidiaries/ holding company      | 0                | 0                |
| 8  | Claims Outstanding                        | 228307672        | 207208147        |
| 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        | 1937395          | 1745602          |
|    | <b>TOTAL</b>                              | <b>267747650</b> | <b>246719167</b> |