

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CURRENT LIABILITIES**

	Particulars	As at 31.12.2012	As at 31.12.2011
		(Rs.'000)	(Rs.'000)
1	Agents' Balances	1005265	800468
2	Balances due to other insurance companies	9190424	11057646
3	Deposits held on re-insurance ceded	873915	812167
4	Premiums received in advance	58602	48116
5	Unallocated Premium	0	0
6	Sundry creditors	3821423	5490397
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	84100432	53277740
9	Due to Officers/ Directors	0	0
10	Others – Former shareholders fund	1330	1330
11	Inter Office Adjustments (Net)	0	0
12	Excess/Collection/Refund Premium/ST refundable not refundable	313990	259346
13	Cheques issued not encashed by insured/policy holders	2036955	2134844
	TOTAL	101402336	73882054