



UNITED INDIA INSURANCE CO. LTD.

FORM NL-17-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at 30.09.2011	As at 30.09.2010 for the corresponding previous year
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	706533	599651
2	Balances due to other insurance companies	9650558	7132369
3	Deposits held on re-insurance ceded	801136	1016443
4	Premiums received in advance	42596	25581
5	Unallocated Premium	0	0
6	Sundry creditors	4234540	3966195
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	52832414	43846352
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	271229	225728
13	Cheques issued not encashed by insured/policy holders	2925493	2390745
	TOTAL	71465829	59204394