

			
FORM NL-17-CURRENT LIABILITIES SCHEDULE			
UNITED INDIA INSURANCE COMPANY LIMITED			
CURRENT LIABILITIES			
	Particulars	As at 30.09.2014	As at 30.09.2013
		('000)	('000)
1	Agents' Balances	1213899	1042139
2	Balances due to other insurance companies	8387714	11697900
3	Deposits held on re-insurance ceded	86774	137306
4	Premiums received in advance	59988	34320
5	Unallocated Premium	0	0
6	Sundry creditors	11994145	8177122
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	89408409	88299503
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	387296	337909
13	Cheques issued not encashed by insured/policy holders	1281730	1101174
	TOTAL	112821285	110828703