

FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

	Particulars	As at 31.03.2015	As at 31.03.2014
		('000)	('000)
1	Agents' Balances	1526152	1332888
2	Balances due to other insurance companies	6330430	9840587
3	Deposits held on re-insurance ceded	56502	86774
4	Premiums received in advance	1946817	857492
5	Unallocated Premium	0	0
6	Sundry creditors	15194445	12849705
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	89957799	84130267
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	404786	352376
13	Cheques issued not encashed by insured/policy holders	1014770	1122065
	TOTAL	116433031	110573484