



Version:1
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FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration No.545 and Date of Registration with the IRDAI 27th January 2022

(Amount in Rs. Lakhs)

| | Particulars | As at 31.03.2023 | As At 31.03.2022 |
|----|---|------------------|------------------|
| 1 | Agents' Balances | 17,005 | 13,162 |
| 2 | Balances due to other insurance companies | 172,978 | 183,345 |
| 3 | Deposits held on re-insurance ceded | - | - |
| 4 | Premiums received in advance | | |
| | (a) For Long term policies ^(a) | 45,361 | 61,614 |
| | (b) for Other Policies | | |
| 5 | Unallocated Premium | - | - |
| 6 | Sundry creditors | 521,501 | 361,808 |
| 7 | Due to subsidiaries/ holding company | - | - |
| 8 | Claims Outstanding | 2,487,499 | 2,428,939 |
| 9 | Due to Officers/ Directors | - | - |
| 10 | Unclaimed Amount of policyholders | 5,149 | 5,844 |
| 11 | Income accrued on Unclaimed amounts | 2,229 | 2,128 |
| 12 | Interest payable on debentures/bonds | | |
| 13 | GST Liabilities | 16,664 | 24,774 |
| 14 | Former Shareholder's Fund | 13 | 13 |
| | TOTAL | 3,268,399 | 3,081,626 |

Note :

(a) Long term policies are policies with more than one year tenure