

**PUBLIC DISCLOSURE****FORM NL-17-CURRENT LIABILITIES SCHEDULE**

Name of the Insurer:

**UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No. and Date of Registration with the IRDA

545 / 16th March 2012

**CURRENT LIABILITIES**

	<b>Particulars</b>	<b>As at 30.09.2012</b>	<b>As at 30.09.2011 for the corresponding previous year</b>
		(Rs.'000).	(Rs.'000).
1	Agents' Balances	949061	706533
2	Balances due to other insurance companies	9194301	9650558
3	Deposits held on re-insurance ceded	860387	801136
4	Premiums received in advance	44581	42596
5	Unallocated Premium	0	0
6	Sundry creditors	4599268	4234540
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	83563753	52832414
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	319268	271229
13	Cheques issued not encashed by insured/policy holders	1720438	2925493
	<b>TOTAL</b>	<b>101252387</b>	<b>71465829</b>

**PUBLIC DISCLOSURE**

**Name of the Insurer:**

**Registration No. and Date  
of Registration with the IRDA**

**FORM NL-9-PATTERN OF SHAREHOLDING SCHEDULE**

**UNITED INDIA INSURANCE COMPANY LIMITED**

545 / 16th March 2012

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