



# **FORM NL-17-CURRENT LIABILITIES SCHEDULE**

## **UNITED INDIA INSURANCE COMPANY LIMITED**

### **CURRENT LIABILITIES**

	Particulars	As at 30.09.2013	As at 30.09.2012
		('000)	('000)
1	Agents' Balances	1042139	949061
2	Balances due to other insurance companies	11697900	9194301
3	Deposits held on re-insurance ceded	137306	860387
4	Premiums received in advance	34320	44581
5	Unallocated Premium	0	0
6	Sundry creditors	8177122	4599268
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	88299503	83563753
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	337908	319268
13	Cheques issued not encashed by insured/policy holders	1101174	1720438
	<b>TOTAL</b>	<b>110828702</b>	<b>101252387</b>