



FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

	Particulars	As at 31.12.2014	As at 31.12.2013
		('000)	('000)
1	Agents' Balances	1399693	1152002
2	Balances due to other insurance companies	11420492	9302162
3	Deposits held on re-insurance ceded	7095049	6096872
4	Premiums received in advance	86939	51520
5	Unallocated Premium	4502283	4502283
6	Sundry creditors	1743	1400
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	149969	449881
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	395052	361758
13	Cheques issued not encashed by insured/policy holders	1148280	957494
	TOTAL	26200830	22876702