

FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

	Particulars	As at 30.09.2016	As at 30.09.2015
		(′000)	('000)
1	Agents' Balances	1226605	1529129
2	Balances due to other insurance companies	15506229	9371129
3	Deposits held on re-insurance ceded	34307	56502
4	Premiums received in advance	2329050	74209
5	Unallocated Premium	0	0
6	Sundry creditors	8847655	11970060
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	105033101	95327502
9	Due to Officers/ Directors	0	0
10	Others – Former shareholders fund	1330	1330
11	Inter Office Adjustments (Net)	0	0
12	UNCLAIMED AMOUNT OF POLICY HOLDERS	1491622	1480339
	TOTAL	134469899	119810200