

**UNITED INDIA INSURANCE COMPANY LIMITED****FORM NL-17-CURRENT LIABILITIES SCHEDULE**

Registration No. and Date of Registration with IRDAI 545/02.04.2001

CURRENT LIABILITIES

| | Particulars | As at 31.03.2017 | As at 31.03.2016 for the corresponding previous year |
|----|---|------------------|--|
| | | (. '000). | (. '000). |
| 1 | Agents' Balances | 1405310 | 1271094 |
| 2 | Balances due to other insurance companies | 22114375 | 5651897 |
| 3 | Deposits held on re-insurance ceded | 19154 | 34307 |
| 4 | Premiums received in advance | 1575341 | 974899 |
| 5 | Unallocated Premium | 0 | 0 |
| 6 | Sundry creditors | 21896189 | 14969969 |
| 7 | Due to subsidiaries/ holding company | 0 | 0 |
| 8 | Claims Outstanding | 120536655 | 96196708 |
| 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 POLICYHOLDERS | 1622008 | 1436914 |
| | TOTAL | 169170362 | 120537118 |