

FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

| 24 02 2020 24 02 2040 | | | |
|-----------------------|---------------------------------|------------|------------|
| | Particulars | 31.03.2020 | 31.03.2019 |
| | | ₹ '000 | ₹ '000 |
| 1 | Agents' Balances | 951006 | 994622 |
| 2 | Balances due to other insurance | 19305861 | 13623505 |
| | companies | | |
| 3 | Deposits held on re-insurance | 4822 | 5857 |
| | ceded | | |
| 4 | Premiums received in advance | 5256053 | 3069009 |
| 5 | Unallocated Premium | 0 | 0 |
| 6 | Sundry creditors | 24852721 | 25688829 |
| 7 | Due to subsidiaries/ holding | 0 | 0 |
| | company | | |
| 8 | Claims Outstanding | 212894751 | 182761597 |
| 9 | Due to Officers/ Directors | 0 | 0 |
| 10 | Others – Former shareholders | 1330 | 1330 |
| | fund | | |
| 11 | Inter Office Adjustments (Net) | 0 | 0 |
| 12 | UNCLAIMED AMOUNT OF POLICY | 1799749 | 1705688 |
| | HOLDERS | | |
| | TOTAL | 265066293 | 227850437 |