



Version:1
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FORM NL-17-CURRENT LIABILITIES SCHEDULE

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration No.545 and Date of Registration with the IRDAI 2nd February 2023

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2023	As At 30.09.2022
1	Agents' Balances	16,428	10,161
2	Balances due to other insurance companies	1,24,568	1,34,267
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance		
	(a) For Long term policies ^(a)	49,245	34,574
	(b) for Other Policies		
5	Unallocated Premium	-	-
6	Sundry creditors	2,94,352	2,10,226
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	26,18,278	25,32,920
9	Due to Officers/ Directors	-	-
10	Unclaimed Amount of policyholders	5,613	5,886
11	Income accrued on Unclaimed amounts	2,515	2,344
12	Interest payable on debentures/bonds		
13	GST Liabilities	12,410	15,282
14	Former Shareholder's Fund	13	13
	TOTAL	31,23,423	29,45,673

Note :

(a) Long term policies are policies with more than one year tenure