



FORM NL-17-CURRENT LIABILITIES SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

CURRENT LIABILITIES

	Particulars	As at 31.03.2014	As at 31.03.2013
		('000)	('000)
1	Agents' Balances	1332888	1026861
2	Balances due to other insurance companies	9840587	6743111
3	Deposits held on re-insurance ceded	86774	130763
4	Premiums received in advance	857492	869160
5	Unallocated Premium	0	0
6	Sundry creditors	12849705	12523935
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	84130267	82426675
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	352376	291343
13	Cheques issued not encashed by insured/policy holders	1122065	985393
	TOTAL	110573484	104998571