

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 21st February 2024

(Amount in Rs. Lakhs)

(Amount in Rs. Lakin		
Particulars	As at 31.03.2025	As At 31.03.2024
1 Agents' Balances	43,919	19,422
2 Balances due to other insurance companies	1,92,947	1,50,464
3 Deposits held on re-insurance ceded	-	-
4 Premiums received in advance		
(a) For Long term policies (a)	2,13,434	1,07,138
(b) for Other Policies		
5 Unallocated Premium	-	-
6 Sundry creditors	3,33,758	4,22,936
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	26,75,479	25,93,340
9 Due to Officers/ Directors	-	-
10 Unclaimed Amount of policyholders	3,461	3,680
11 Income accrued on Unclaimed amounts	2,312	2,041
12 Interest payable on debentures/bonds		
13 GST Liabilities	31,682	23,898
14 Former Shareholder's Fund	13	13
TOTAL	34,97,005	33,22,933

Note:

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