



Version:1  
18-08-2025

# 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 4th March 2025

(Amount in Rs. Lakhs)

|    | Particulars                               | As at 30.06.2025 | As At 30.06.2024 |
|----|---|------------------|------------------|
| 1  | Agents' Balances                          | 36,861           | 19,386           |
| 2  | Balances due to other insurance companies | 2,78,714         | 1,69,781         |
| 3  | Deposits held on re-insurance ceded       | -                | -                |
| 4  | Premiums received in advance              |                  |                  |
|    | (a) For Long term policies <sup>(a)</sup> | 2,25,286         | 1,21,710         |
|    | (b) for Other Policies                    |                  |                  |
| 5  | Unallocated Premium                       | -                | -                |
| 6  | Sundry creditors                          | 3,15,854         | 4,19,862         |
| 7  | Due to subsidiaries/ holding company      | -                | -                |
| 8  | Claims Outstanding                        | 27,61,507        | 26,70,498        |
| 9  | Due to Officers/ Directors                | -                | -                |
| 10 | Unclaimed Amount of policyholders         | 3,419            | 3,488            |
| 11 | Income accrued on Unclaimed amounts       | 2,375            | 2,152            |
| 12 | Interest payable on debentures/bonds      |                  |                  |
| 13 | GST Liabilities                           | 25,495           | 22,953           |
| 14 | Former Shareholder's Fund                 | 13               | 13               |
|    | <b>TOTAL</b>                              | <b>36,49,523</b> | <b>34,29,843</b> |

Note :

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