

**FORM NL-17-CURRENT LIABILITIES SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****CURRENT LIABILITIES**

	Particulars	As on 31.12.2011 (Rs.'000).	As on 31.12.2010 (Rs.'000).
1	Agents' Balances	800468	689285
2	Balances due to other insurance companies	11057646	7308353
3	Deposits held on re-insurance ceded	812167	1040329
4	Premiums received in advance	48116	31838
5	Unallocated Premium	0	0
6	Sundry creditors	6979944	8164304
7	Due to subsidiaries/ holding company	0	0
8	Claims Outstanding	53277740	45237221
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	259346	218251
13	Cheques issued not encashed by insured/policy holders	645297	497314
	TOTAL	73882054	63188225