



Version:1
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FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 27th January 2022

(Amount in Rs. Lakhs)

	Particulars	As at 30.09.2022	As At 30.09.2021
	ADVANCES		
1	Reserve deposits with ceding companies	1,57,770	1,39,969
2	Application money for investments	-	-
3	Prepayments	9,787	1,467
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	19,019	23,903
6	Others (i) Staff Advances and Loans	1,560	1,802
	TOTAL (A)	1,88,137	1,67,141
	OTHER ASSETS		
1	Income accrued on investments	56,788	62,706
2	Outstanding Premiums	230	333
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,61,538	1,25,276
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (i) Deposits, Advances and Other Accounts	1,68,711	1,42,755
	(ii) Inter Office Adjustments	24	191
	TOTAL (B)	3,87,290	3,31,261
	TOTAL (A+B)	5,75,426	4,98,402

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.