



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA - 545 / 24.01.2020

BALANCE SHEET AS AT 30TH JUNE 2021

₹ in thousands			
	Schedule	AS AT 30.06.2021	AS AT 30.06.2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8-Share Capital Schedule	38050000	2000000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10-Reserves and Surplus Schedule	1095912	18609949
FAIR VALUE CHANGE ACCOUNT - POLICYHOLDER		31550668	5170753
FAIR VALUE CHANGE ACCOUNT - SHAREHOLDER		3740907	287082
BORROWINGS	NL-11-Borrowings Schedule	9000000	9000000
TOTAL		83437487	35067784
APPLICATION OF FUNDS			
INVESTMENTS	NL-12-Investment Schedule	363773682	296788706
LOANS	NL-13-Loans Schedule	1936640	1738741
FIXED ASSETS	NL-14-Fixed Assets Schedule	2564214	2643195
DEFERRED TAX ASSET			
CURRENT ASSETS			
Cash and Bank Balances	NL-15-Cash and bank balance Schedule	29263302	27403793
Advances and Other Assets	NL-16-Advances and Other Assets Schedule	55557460	71013796
Sub-Total (A)		84820762	98417589
CURRENT LIABILITIES	NL-17-Current Liabilities Schedule	290461945	285996900
PROVISIONS	NL-18-Provisions Schedule	83173110	78523547
DEFERRED TAX LIABILITY			
Sub-Total (B)		373635055	364520447
NET CURRENT ASSETS (C) = (A - B)		-288814293	-266102858
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		3977244	0
TOTAL		83437487	35067784