



Version:1
21/11/2024

FORM NL-3-B-BS

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED

Registration No.545 and Date of Registration with the IRDAI 21st February 2024

BALANCE SHEET AS AT 30th Sep 2024

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30.09.2024	As At 30.09.2023
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	390,500	390,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	222	2,255
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		777,595	508,492
BORROWINGS	NL-11	-	-
TOTAL		1,168,317	901,247
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	3,253	161,648
INVESTMENTS-Policyholders	NL-12A	3,798,301	3,431,948
LOANS	NL-13	24,216	21,972
FIXED ASSETS	NL-14	40,191	44,966
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	231,841	175,949
Advances and Other Assets	NL-16	757,707	568,204
Sub-Total (A)		989,548	744,153
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	3,342,521	3,123,426
PROVISIONS	NL-18	941,990	883,355
Sub-Total (B)		4,284,510	4,006,781
NET CURRENT ASSETS (C) = (A - B)		-3,294,962	-3,262,628
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		597,318	503,341
TOTAL		1,168,317	901,247