



Version:1  
23-08-2024

**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 June 2024**

**(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Schedule Ref. Form No.</b>	<b>As at 30.06.2024</b>	<b>As At 30.06.2023</b>
<b>SOURCES OF FUNDS</b>			
SHARE CAPITAL	NL-8	3,90,500	3,90,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	222	2,215
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-21,173
-Policyholders' Funds		6,90,615	5,05,683
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>10,81,337</b>	<b>8,77,225</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	3,234	3,226
INVESTMENTS-Policyholders	NL-12A	37,55,093	36,22,009
LOANS	NL-13	23,896	21,487
FIXED ASSETS	NL-14	41,845	44,828
DEFERRED TAX ASSET (Net)			
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	3,17,065	1,78,247
Advances and Other Assets	NL-16	7,12,500	5,70,214
<b>Sub-Total (A)</b>		<b>10,29,565</b>	<b>7,48,460</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	34,29,843	32,25,361
PROVISIONS	NL-18	9,44,357	8,61,195
<b>Sub-Total (B)</b>		<b>43,74,200</b>	<b>40,86,556</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>-33,44,635</b>	<b>-33,38,095</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		6,01,905	5,23,771
<b>TOTAL</b>		<b>10,81,337</b>	<b>8,77,225</b>