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|---|--|---------------------------------|-------------------|
| <b>PUBLIC DISCLOSURES - FORM NL-3-B-BS</b>  |  |                                 |                   |
| <b>UNITED INDIA INSURANCE COMPANY LIMITED</b>                                     |  |                                 |                   |
| <b>Registration No. and Date of Registration with the IRDA</b>                    |  | <b>545 / 25th February 2014</b> |                   |
| <b>BALANCE SHEET AS AT 31.03.2015</b>   |  |                                 |                   |
| ` in thousands  |  |                                 |                   |
|   | Schedule                                 | AS AT 31.03.2015                | AS AT 31.03.2014  |
| <b>SOURCES OF FUNDS</b>   |  |                                 |                   |
| SHARE CAPITAL   | NL-8-Share Capital Schedule              | 1500000                         | 1500000           |
| SHARE APPLICATION MONEY PENDING ALLOTMENT   |  |                                 |                   |
| RESERVES AND SURPLUS  | NL-10-Reserves and Surplus Schedule      | 54390343                        | 52105280          |
| FAIR VALUE CHANGE ACCOUNT   |  | 58872972                        | 42922835          |
| BORROWINGS  | NL-11-Borrowings Schedule                | 0                               | 0                 |
| <b>TOTAL</b>  |  | <b>114763315</b>                | <b>96528115</b>   |
| <b>APPLICATION OF FUNDS</b>   |  |                                 |                   |
| INVESTMENTS   | NL-12-Investment Schedule                | 241543745                       | 209287988         |
| LOANS   | NL-13-Loans Schedule                     | 3115102                         | 3268229           |
| FIXED ASSETS  | NL-14-Fixed Assets Schedule              | 1404437                         | 1145135           |
| DEFERRED TAX ASSET  |  |                                 |                   |
| CURRENT ASSETS  |  |                                 |                   |
| Cash and Bank Balances  | NL-15-Cash and bank balance Schedule     | 16175882                        | 15608144          |
| Advances and Other Assets   | NL-16-Advances and Other Assets Schedule | 25027885                        | 27434671          |
| <b>Sub-Total (A)</b>  |  | <b>41203767</b>                 | <b>43042815</b>   |
| CURRENT LIABILITIES   | NL-17-Current Liabilities Schedule       | 116433031                       | 110573484         |
| PROVISIONS  | NL-18-Provisions Schedule                | 56070704                        | 49642568          |
| DEFERRED TAX LIABILITY  |  |                                 |                   |
| <b>Sub-Total (B)</b>  |  | <b>172503735</b>                | <b>160216052</b>  |
| <b>NET CURRENT ASSETS (C) = (A - B)</b>   |  | <b>-131299968</b>               | <b>-117173237</b> |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)             | NL-19-Miscellaneous Expenditure Schedule | 0                               | 0                 |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT  |  | 0                               | 0                 |
| <b>TOTAL</b>  |  | <b>114763316</b>                | <b>96528115</b>   |