

FORM NL-3-B-BSName of the Insurer: **UNITED INDIA INSURANCE CO LTD**

Registration No.545 and Date of Registration with the IRDAI 19.01.2021

BALANCE SHEET AS AT 30.09.2021**(Amount in Rs. Lakhs)**

Particulars	Schedule Ref. Form No.	As At 30.09.2021	As At 30.09.2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	380500	128000
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	10959	147927
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		39018	4739
-Policyholders' Funds		370405	49856
BORROWINGS	NL-11	90000	90000
TOTAL		890882	420522
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	356843	274831
INVESTMENTS-Policyholders	NL-12A	3387576	2891428
LOANS	NL-13	19686	18325
FIXED ASSETS	NL-14	27466	26136
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	138066	178458
Advances and Other Assets	NL-16	498402	487523
Sub-Total (A)		636468	665981
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	2775420	2677477
PROVISIONS	NL-18	836817	778703
Sub-Total (B)		3612237	3456179
NET CURRENT ASSETS (C) = (A - B)		-2975768	-2790198
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		75079	0
TOTAL		890882	420522

CONTINGENT LIABILITIES

Particulars	As At _____ —	As At _____ (Corresponding previous year)
1. Partly paid-up investments		
2. Claims, other than against policies, not acknowledged as debts by the company		
3. Underwriting commitments outstanding (in respect of shares and securities)		
4. Guarantees given by or on behalf of the Company		
5. Statutory demands/ liabilities in dispute, not provided for		
6. Reinsurance obligations to the extent not provided for in accounts		
7. Others (to be specified)		
(a). _____		
(b). _____		
TOTAL		