

FORM - NL-3

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Name of the Insurer:		UNITED INDIA INSURA	NCE COMPANY LIMITED
Registration No. and Date of Registration with the IRDA: 545 / 10th March 20			
BALANCE SHEET AS AT 30.09.2011	` in thousands		
	Schedule	AS ON 30.09.2011	AS ON 30.09.2010
SOURCES OF FUNDS			
CHARE CARITAL	NL-8-Share Capital	1500000	4500000
SHARE CAPITAL	Schedule	1500000	1500000
SHARE APPLICATION MONEY PENDING			
ALLOTMENT			
RESERVES AND SURPLUS	NL-10-Reserves and	44397476	42370854
	Surplus Schedule		
FAIR VALUE CHANGE ACCOUNT		37667020	59886442
	NII 44 Damania		
BORROWINGS	NL-11-Borrowings	0	0
	Schedule		
TOTAL		00504400	400757000
TOTAL		83564496	103757296
ADDI ICATION OF FUNDS			
APPLICATION OF FUNDS			
	NL-12-Investment		
INVESTMENTS	Schedule	152237328	159920510
	Scriedule		
LOANIC	NL-13-Loans Schedule	2000400	1201005
LOANS	NL-13-Loans Schedule	3822198	4381005
	NII 44 Final Assets		
FIXED ASSETS	NL-14-Fixed Assets Schedule	932676	975280
	Scriedule		
DEFENDED TAY ACCET			
DEFERRED TAX ASSET			
CURRENT ASSETS			
CASH AND BANK BALANCES	NL-15-Cash and bank	8097096	7619561
CHOIT AND BANK BALANCE	balance Schedule		7010001
ADVANCES AND OTHER ASSETS	NL-16-Advances and	23223885	21846905
	Other Assets Schedule		2101000
Sub-Total (A)		31320981	29466466
CURRENT LIABILITIES	NL-17-Current Liabilities	71465829	59204394
	Schedule		
<u> </u>	NII 40 Dravisiana		
PROVISIONS	NL-18-Provisions Schedule	33282858	31781571
	Scriedule		
DEFENDED TAY LIABILITY			
DEFERRED TAX LIABILITY	-		
Sub Total (B)		404749097	00095065
Sub-Total (B)		104748687	90985965
NET CUIDDENT ASSETS (C) (A D)		72427700	64540400
NET CURRENT ASSETS (C) = (A - B)	-	-73427706	-61519499
MICCELL ANEQUE EXPENDITURE (1. 1)	NII 40 Minos llausanna		
MISCELLANEOUS EXPENDITURE (to the	NL-19-Miscellaneous	0	0
extent not written off or adjusted)	Expenditure Schedule		
DEDIT DALANICE IN DECELT AND LOCA			
DEBIT BALANCE IN PROFIT AND LOSS		0	0
ACCOUNT	-		
TOTAL		92504400	102757200
TOTAL		83564496	103757296