

FORM NL-3-B-BS**Name 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 31.12.2021**

version 1

DATE:01:03:2022

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At 31.12.2021	As At 31.12.2020
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	380500	310500
SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
RESERVES AND SURPLUS	NL-10	10971	85735
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		33200	23752
-Policyholders' Funds		334870	172059
BORROWINGS	NL-11	90000	90000
TOTAL		849541	682045
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	327704	395672
INVESTMENTS-Policyholders	NL-12A	3305376	2866256
LOANS	NL-13	11106	19358
FIXED ASSETS	NL-14	28284	25808
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	180144	296132
Advances and Other Assets	NL-16	544395	558511
Sub-Total (A)		724539	854642
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	2827364	2691480
PROVISIONS	NL-18	817936	788210
Sub-Total (B)		3645299	3479690
NET CURRENT ASSETS (C) = (A - B)		-2920760	-2625048
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	0	0
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		97831	0
TOTAL		849541	682045