



PUBLIC DISCLOSURES - FORM NL-3-B-BS

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDAI - 545 / 24.01.2020

BALANCE SHEET AS AT 30TH SEPTEMBER 2020

₹ in thousands

| | Schedule | AS AT 30.09.2020 | AS AT 30.09.2019 |
|---|--|------------------|------------------|
| SOURCES OF FUNDS | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 12800000 | 1500000 |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | 0 | 0 |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 14792685 | 17038358 |
| FAIR VALUE CHANGE ACCOUNT - SHAREHOLDERS' | | 473887 | 2310533 |
| FAIR VALUE CHANGE ACCOUNT - POLICYHOLDERS' | | 4985639 | 19991910 |
| BORROWINGS | NL-11-Borrowings Schedule | 9000000 | 9000000 |
| TOTAL | | 42052211 | 49840801 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | NL-12-Investment Schedule | 316625877 | 311148398 |
| LOANS | NL-13-Loans Schedule | 1832531 | 1610218 |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 2613646 | 2509316 |
| DEFERRED TAX ASSET | | | |
| CURRENT ASSETS | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 17845830 | 13426043 |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 48752269 | 45615135 |
| Sub-Total (A) | | 66598099 | 59041178 |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 267747650 | 246719167 |
| PROVISIONS | NL-18-Provisions Schedule | 77870292 | 77749142 |
| DEFERRED TAX LIABILITY | | | |
| Sub-Total (B) | | 345617942 | 324468309 |
| NET CURRENT ASSETS (C) = (A - B) | | -279019843 | -265427131 |
| 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 |
| TOTAL | | 42052211 | 49840801 |