

## FORM NL-1-B-RA Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED Registration NG-545 and Date of Registration with the IRDA1 27th January 2022 REVENUE ACCOUNT FOR THE PERIOD ENDED ON 30th JUNE 2022

| Particulars  | Schedule<br>Ref. Form<br>No. | Fire   |                                     |   | Marine                              |                                      |                                     | Miscellaneous |                                     |                                      |          | Total                                   |                                     |                                      |                                     |          |                                     |
|--|------------------------------|--------|-------------------------------------|---|-------------------------------------|--------------------------------------|-------------------------------------|---------------|-------------------------------------|--------------------------------------|----------|---|-------------------------------------|--------------------------------------|-------------------------------------|----------|-------------------------------------|
|  |                              |        | For the Quarter<br>ended 30.06.2022 | Upto the Quarter<br>ended<br>30.06.2022 | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 | For the Quarter<br>ended 30.06.2022 |               | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 |          | Upto the Quarter<br>ended<br>30.06.2022 | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 | For the Quarter<br>ended 30.06.2022 |          | For the Quarter<br>Ended 30.06.2021 |
| Premiums earned (Net)  | NL-4                         | 34,870 | 34,870                              | 29,872                                  | 29,872                              | 5,630                                | 5,630                               | 5,244         | 5,244                               | 2,94,395                             | 2,94,395 | 2,73,211                                | 2,73,211                            | 3,34,894                             | 3,34,894                            | 3,08,327 | 3,08,32                             |
| Profit/ Loss on sale/redemption of Investments   |                              | 1,164  | 1,164                               | 631                                     | 631                                 |                                      | 281                                 | 111           | 111                                 | 15,943                               | 15,943   | 7,554                                   | 7,554                               | 17,388                               | 17,388                              | 8,297    |                                     |
| Interest, Dividend & Rent – Gross<br>Note 1  |                              | 2,982  |                                     | 4,314                                   |                                     |                                      | 721                                 | 522           | 522                                 | 40,857                               | 40,857   |   |                                     |                                      | 44,560                              | 40,259   | 40,25                               |
| Other<br>(a) Other Income (to be specified)<br>(i) Transfer Fees / Exchange Gain / Loss      |                              | -      | -                                   | -                                       | -                                   | -                                    | -                                   | -             | -                                   | 31                                   | 31       | 17                                      | 17                                  | 31                                   | 31                                  | 17       | 1                                   |
| (b) Contribution from the Shareholders' Account<br>(i) Towards Excess Expenses of Management |                              | -      | -                                   | -                                       | -                                   | -                                    | -                                   | -             | -                                   | -                                    | -        | -                                       | -                                   | -                                    | -                                   | -        | -                                   |
| TOTAL (A)  |                              | 39,016 | 39,016                              | 34,818                                  | 34,818                              | 6,632                                | 6,632                               | 5,878         | 5,878                               | 3,51,226                             | 3,51,226 | 3,16,204                                | 3,16,204                            | 3,96,874                             | 3,96,874                            | 3,56,900 | 3,56,90                             |
| Claims Incurred (Net)  | NL-5                         | 24,537 |                                     | 32,851                                  | 32,851                              |                                      | 3,354                               | 3,372         |                                     |                                      | 3,02,210 |   |                                     |                                      | 3,30,101                            | 3,19,906 |                                     |
| Commission   | NL-6                         | 3,255  | 3,255                               | 3,309                                   | 3,309                               |                                      | 874                                 |               |                                     | 19,315                               | 19,315   |   |                                     |                                      | 23,444                              | 18,617   |                                     |
| Operating Expenses related to Insurance Business   | NL-7                         | 13,296 | 13,296                              | 15,497                                  | 15,497                              | 1,465                                | 1,465                               | 1,678         | 1,678                               | 67,043                               | 67,043   | 66,321                                  | 66,321                              | 81,804                               | 81,804                              | 83,496   | 83,49                               |
| Premium Deficiencv   |                              |        |                                     |   |                                     |                                      |                                     |               |                                     |                                      |          |   |                                     |                                      |                                     |          |                                     |
| TOTAL (B)  |                              | 41,088 | 41,088                              | 51,657                                  | 51,657                              | 5,693                                | 5,693                               | 5,581         | 5,581                               | 3,88,569                             | 3,88,569 | 3,64,781                                | 3,64,781                            | 4,35,349                             | 4,35,349                            | 4,22,020 | 4,22,02                             |
| Operating Profit/(Loss)<br>C= (A - B)  |                              | -2,071 | -2,071                              | -16,840                                 | -16,840                             | 939                                  | 939                                 | 297           | 297                                 | -37,343                              | -37,343  | -48,577                                 | -48,577                             | -38,475                              | -38,475                             | -65,120  | -65,12                              |
| APPROPRIATIONS   |                              |        |                                     |   |                                     |                                      |                                     |               |                                     |                                      |          |   |                                     |                                      |                                     |          | <b></b>                             |
| Transfer to Shareholders' Account  |                              |        |                                     |   |                                     |                                      |                                     |               |                                     |                                      |          |   |                                     |                                      |                                     |          | +                                   |
| Transfer to Catastrophe Reserve  |                              |        |                                     |   |                                     |                                      |                                     |               |                                     |                                      |          |   |                                     |                                      |                                     |          | +                                   |
| Transfer to Other Reserves (to be specified)   |                              |        |                                     |   |                                     |                                      |                                     |               |                                     |                                      |          |   |                                     |                                      |                                     |          | +                                   |
| TOTAL (C)  | -                            | -2.071 | -2.071                              | -16,840                                 | -16.840                             | 939                                  | 939                                 | 297           | 297                                 | -37.343                              | -37.343  | -48.577                                 | -48.577                             | -38,475                              | -38,475                             | -65,120  | -65,12                              |

| Noto | - 1 |  |  |
|------|-----|--|--|

| Pertaining to Policyholder's funds  | Fire                                |       |       |                                      | Marine                              |     |                                     |                                      | Miscellaneous |        |                                     |                                      | Total                               |        |                                     |                                      |
|---|-------------------------------------|-------|-------|--------------------------------------|-------------------------------------|-----|-------------------------------------|--------------------------------------|---------------|--------|-------------------------------------|--------------------------------------|-------------------------------------|--------|-------------------------------------|--------------------------------------|
|   | For the Quarter<br>ended 30.06.2022 |       |       | Upto the Quarter<br>ended 30.06.2021 | For the Quarter<br>ended 30.06.2022 |     | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 |               |        | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 | For the Quarter<br>ended 30.06.2022 |        | For the Quarter<br>Ended 30.06.2021 | Upto the Quarter<br>ended 30.06.2021 |
| Interest, Dividend & Rent   | 3,252                               | 3,252 | 4,813 | 4,813                                | 786                                 | 786 | 610                                 | 610                                  | 44,552        | 44,552 | 41,390                              | 41,390                               | 48,591                              | 48,591 | 46,813                              | 46,813                               |
| Add/Less:-  |                                     |       |       |                                      |                                     |     |                                     |                                      |               |        |                                     |                                      |                                     |        |                                     |                                      |
| Investment Expenses   | 6                                   | 6     | 6     | 6                                    | 2                                   | 2   | 1                                   | 1                                    | 89            | 89     | 77                                  | 77                                   | 97                                  | 97     | 85                                  | 85                                   |
| Amortisation of Premium/ Discount on Investments  | 15                                  | 15    | 21    | 21                                   | 4                                   | 4   | 4                                   | 4                                    | 205           | 205    | 250                                 | 250                                  | 223                                 | 223    | 275                                 | 275                                  |
| Amount written off in respect of depreciated investments  | 259                                 | 259   | -     | -                                    | 63                                  | 63  |                                     | -                                    | 3,553         | 3,553  | -                                   | -                                    | 3,875                               | 3,875  | -                                   | -                                    |
| Provision for Bad and Doubtful Debts  | -19                                 | -19   | 313   | 313                                  | -5                                  | -5  | 55                                  | 55                                   | -258          | -258   | 3,746                               | 3,746                                | -281                                | -281   | 4,114                               | 4,114                                |
| Provision for diminution in the value of other than actively traded Equities<br>Investment income from Pool | 8                                   | 8     | 158   | 158                                  | 2                                   | 2   | 28                                  | 28                                   | 107           | 107    | 1,894                               | 1,894                                | 116                                 | 116    | 2,080                               | 2,080                                |
| Interest, Dividend & Rent – Gross*  | 2,982                               | 2,982 | 4,314 | 4,314                                | 721                                 | 721 | 522                                 | 522                                  | 40,857        | 40,857 | 35,422                              | 35,422                               | 44,560                              | 44,560 | 40,259                              | 40,259                               |

\* Term aross implies inclusive of TDS