



Version:1  
21-08-2023

**FORM NL-16-ADVANCES AND OTHER ASSETS SCHEDULE**

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No.545 and Date of Registration with the IRDAI 2nd February 2023

(Amount in Rs. Lakhs)

	Particulars	As at 30.06.2023	As At 30.06.2022
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	1,86,811	1,54,035
2	Application money for investments	-	-
3	Prepayments	11,364	8,667
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	17,907	18,884
6	Others (i) Staff Advances and Loans	1,463	1,645
	<b>TOTAL (A)</b>	<b>2,17,545</b>	<b>1,83,232</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	58,661	64,260
2	Outstanding Premiums	1,326	2,635
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,78,657	1,46,573
	Less : Provisions for doubtful, if any	-	-
6	Due from subsidiaries/ holding	-	-
7	Investments held for Unclaimed Amount of Policyholders	-	-
8	Others (i) Deposits, Advances and Other Accounts	1,22,973	1,35,552
	(ii) Inter Office Adjustments	-14	-9
	<b>TOTAL (B)</b>	<b>3,61,604</b>	<b>3,49,011</b>
	<b>TOTAL (A+B)</b>	<b>5,79,149</b>	<b>5,32,243</b>

Notes:

- (a) The items under the above heads shall not be shown net of provisions for doubtful amounts. The amount of provision against each head should be shown separately.
- (b) The term 'officer' should conform to the definition of that term as given under the Companies Act.