



Version:1
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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 30.09.2023	As At 30.09.2022
	ADVANCES		
1	Reserve deposits with ceding companies	1,95,948	1,57,770
2	Application money for investments	-	-
3	Prepayments	11,379	9,787
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	18,284	19,019
6	Others (i) Staff Advances and Loans	1,378	1,560
	TOTAL (A)	2,26,990	1,88,137
	OTHER ASSETS		
1	Income accrued on investments	52,768	56,788
2	Outstanding Premiums	1,752	230
	Less : Provisions for doubtful ,if any	-	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	1,47,036	1,61,538
	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	1,48,552	1,68,711
	(ii) Inter Office Adjustments	39	24
	TOTAL (B)	3,50,146	3,87,290
	TOTAL (A+B)	5,77,136	5,75,426

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.