



Version:1
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FORM NL-3-B-BS

Name of the Insurer:UNITED INDIA INSURANCE COMPANY LIMITED

Registration No.545 and Date of Registration with the IRDAI 4th March 2025

BALANCE SHEET AS AT 30th September 2025

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at 30.09.2025	As At 30.09.2024
SOURCES OF FUNDS			
SHARE CAPITAL	NL-8	3,90,500	3,90,500
SHARE APPLICATION MONEY PENDING ALLOTMENT			
RESERVES AND SURPLUS	NL-10	222	222
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		5,43,304	7,77,595
BORROWINGS	NL-11	-	-
TOTAL		9,34,026	11,68,317
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	-	-
INVESTMENTS-Policyholders	NL-12A	37,36,500	38,01,555
LOANS	NL-13	25,366	24,216
FIXED ASSETS	NL-14	34,794	40,191
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	2,55,661	2,31,841
Advances and Other Assets	NL-16	9,09,653	7,57,707
Sub-Total (A)		11,65,314	9,89,548
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	36,26,815	33,42,521
PROVISIONS	NL-18	13,43,418	9,41,990
Sub-Total (B)		49,70,234	42,84,510
NET CURRENT ASSETS (C) = (A - B)		-38,04,920	-32,94,962
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		9,42,286	5,97,318
TOTAL		9,34,026	11,68,317