



FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2021

Name of Insurer: UNITED INDIA INSURANCE COMPANY LTD

Registration Number: 545

Date of Registration / Renewal : 19th January 2021

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	3,56,843	3,56,843
	Policyholders as per NL-12 A of BS	33,87,576	-	33,87,576
(A)	Total Investments as per BS	33,87,576	3,56,843	37,44,419
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
(C)	Fixed assets as per BS	24,849	2,618	27,466
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	431	45	477
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,24,908	13,158	1,38,066
(F)	Advances and Other assets as per BS	4,50,905	47,498	4,98,402
(G)	Total Current Assets as per BS...(E)+(F)	5,75,813	60,655	6,36,468
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	61,105	6,437	67,542
(I)	Loans as per BS	17,810	1,876	19,686
(J)	Fair value change account subject to minimum of zero	3,70,405	39,018	4,09,423
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	40,06,047	4,21,992	44,28,040
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	4,31,942	45,500	4,77,442
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	35,74,106	3,76,492	39,50,598

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			nil
(a)				
(b)				
(c)				
.....				
	Inadmissible current assets			nil
(a)				
(b)				
(c)				
.....				

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.