



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2023

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

Registration Number: 545

Date of Registration: February, 02 2023

Classification: 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	-	-	-
	Policyholders as per NL-12 A of BS	35,93,596	-	35,93,596
(A)	Total Investments as per BS	35,93,596	-	35,93,596
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	5,000	-	5,000
(C)	Fixed assets as per BS	44,966	-	44,966
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	330	-	330
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,75,949	-	1,75,949
(F)	Advances and Other assets as per BS	5,77,136	-	5,77,136
(G)	Total Current Assets as per BS...(E)+(F)	7,53,085	-	7,53,085
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	80,140	-	80,140
(I)	Loans as per BS	21,972	-	21,972
(J)	Fair value change account subject to minimum of zero	5,08,492	-	5,08,492
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	44,13,618	-	44,13,618
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,93,963	-	5,93,963
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	38,19,656	-	38,19,656

(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	5,000	-	5,000
	Inadmissible Fixed Assets - Furniture & Fixtures	330	-	330
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	15,079	-	15,079
	Coinsurance Balances more than 90 Days	11,720	-	11,720
	Balance for a period more than 365 days of Indian Reinsurer and Foreign Reinsurer having branch in India & Balance of more than 180 days of Foreign Reinsurer not having a branch in India	30,575	-	30,575
	Others	39	-	39
	Staff Advances (including Employee Housing Loan)	22,727	-	22,727

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