



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2022

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

Registration Number: 545

Date of Registration: 27th January 2022

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	-	1,55,885	1,55,885
	Policyholders as per NL-12 A of BS	34,86,294	-	34,86,294
(A)	Total Investments as per BS	34,86,294	1,55,885	36,42,179
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,199	1,842	43,041
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	374	17	390
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,23,200	5,509	1,28,709
(F)	Advances and Other assets as per BS	5,50,798	24,628	5,75,426
(G)	Total Current Assets as per BS...(E)+(F)	6,73,998	30,137	7,04,135
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	49,531	2,215	51,746
(I)	Loans as per BS	19,473	871	20,344
(J)	Fair value change account subject to minimum of zero	3,54,632	15,857	3,70,489
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	42,20,965	1,88,735	44,09,700
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	4,19,721	18,767	4,38,488
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	38,01,244	1,69,968	39,71,212

(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 - Furniture & Fixtures	374	17	390
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	13,618	609	14,227
	Coinsurance Balances more than 90 Days	13,863	620	14,482
	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	17,446	780	18,226
	Staff Advances (including Employee Housing Loan)	4,583	205	4,788

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