



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

**STATEMENT OF ADMISSIBLE ASSETS :**

**As at 30.06.2024**

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

Registration Number: 545

Date of Registration: February, 21 2024

Classification: Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	-	-
	Policyholders as per NL-12 A of BS	37,58,327	-	37,58,327
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>37,58,327</b>	<b>-</b>	<b>37,58,327</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,845	-	41,845
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,408	-	1,408
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	3,17,065	-	3,17,065
(F)	Advances and Other assets as per BS	7,23,153	-	7,23,153
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>10,40,218</b>	<b>-</b>	<b>10,40,218</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,67,983	-	1,67,983
(I)	Loans as per BS	23,896	-	23,896
(J)	Fair value change account subject to minimum of zero	6,90,615	-	6,90,615
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>48,64,286</b>	<b>-</b>	<b>48,64,286</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	8,80,854	-	8,80,854
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>39,83,431</b>	<b>-</b>	<b>39,83,431</b>

(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	1,408	-	1,408
	<b>Inadmissible current assets</b>			
	Due from Central/State Govt for a period more than 365 days	14,511	-	14,511
	Coinsurance Balances more than 90 Days	33,513	-	33,513
	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	1,15,184	-	1,15,184
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	25,624	-	25,624

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