



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 31.03.2025

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
	Investments:			
	Shareholders as per NL-12 of BS	-	-	-
	Policyholders as per NL-12 A of BS	36,34,232	-	36,34,232
(A)	Total Investments as per BS	36,34,232	-	36,34,232
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	37,390	-	37,390
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,135	-	1,135
	Current Assets:			
(E)	Cash & Bank Balances as per BS	3,29,944	-	3,29,944
(F)	Advances and Other assets as per BS	8,60,240	-	8,60,240
(G)	Total Current Assets as per BS...(E)+(F)	11,90,184	-	11,90,184
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,91,903	-	1,91,903
(I)	Loans as per BS	24,982	-	24,982
(J)	Fair value change account subject to minimum of zero	5,09,839	-	5,09,839
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	48,86,788	-	48,86,788
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,25,319	-	7,25,319
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	41,61,469	-	41,61,469

(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	1,135	-	1,135
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	14,107	-	14,107
	Coinsurance Balances more than 90 Days	74,512	-	74,512
	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	99,022	-	99,022
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	4,262	-	4,262

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