


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

Date: 31.05.2022

STATEMENT OF ADMISSIBLE ASSETS :

Version: 2

As at 31.12.2021

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	-	3,27,703.77	3,27,703.77
	Policyholders as per NL-12 A of BS	33,05,375.71	-	33,05,375.71
(A)	Total Investments as per BS	33,05,375.71	3,27,703.77	36,33,079.48
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	25,732.88	2,551.23	28,284.11
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	408.96	40.54	449.50
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,63,895.12	16,249.00	1,80,144.12
(F)	Advances and Other assets as per BS	4,95,290.71	49,104.44	5,44,395.15
(G)	Total Current Assets as per BS...(E)+(F)	6,59,185.83	65,353.44	7,24,539.27
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	48,773.99	4,835.88	53,609.57
(I)	Loans as per BS	10,104.35	1,001.77	11,106.12
(J)	Fair value change account subject to minimum of zero	3,34,869.60	33,199.87	3,68,069.47
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	40,00,398.77	3,96,610.21	43,97,008.98
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,89,278.62	38,594.12	4,27,872.74
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	36,11,120.15	3,58,016.09	39,69,136.24

(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			
(a)				Nil
(b)				Nil
(c)				Nil
			
	Inadmissible current assets			
(a)				Nil
(b)				Nil
(c)				Nil
			

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