



# United India Insurance Company Ltd

version :2  
Date:13.01.2023

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

### STATEMENT OF ADMISSIBLE ASSETS :

As at 31.03.2022

Name of Insurer: United India insurance company LTD

Registration Number: 545

Date of Registration: 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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	233,686.55	233,686.55
	Policyholders as per NL-12 A of BS	3,350,462.94	-	3,350,462.94
(A)	<b>Total Investments as per BS</b>	<b>3,350,462.94</b>	<b>233,686.55</b>	<b>3,584,149.49</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	42,055.59	2,933.27	44,988.86
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	401.45	28.00	429.45
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	249,409.73	17,395.71	266,805.44
(F)	Advances and Other assets as per BS	552,644.69	38,545.61	591,190.30
(G)	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>802,054.42</b>	<b>55,941.32</b>	<b>857,995.74</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	59,813.15	4,171.82	63,984.97
(I)	Loans as per BS	4,193.94	292.51	4,486.45
(J)	Fair value change account subject to minimum of zero	73,998.01	5,161.18	79,159.19
(K)	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,198,766.89</b>	<b>292,853.65</b>	<b>4,491,620.54</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	134,212.61	9,361.00	143,573.61
(M)	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,064,554.28</b>	<b>283,492.65</b>	<b>4,348,046.93</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
(a)				
(b)				
(c)				
	.....			
	Inadmissible current assets			
(a)				
(b)				
(c)				
	.....			

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