



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.06.2023

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

Registration Number: 545

Date of Registration: 2nd February 2023

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	36,25,234	-	36,25,234
(A)	Total Investments as per BS	36,25,234	-	36,25,234
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	44,828	-	44,828
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	335	-	335
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,78,247	-	1,78,247
(F)	Advances and Other assets as per BS	5,79,149	-	5,79,149
(G)	Total Current Assets as per BS...(E)+(F)	7,57,396	-	7,57,396
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	40,513	-	40,513
(I)	Loans as per BS	21,487	-	21,487
(J)	Fair value change account subject to minimum of zero	4,84,510	-	4,84,510
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	44,48,944	-	44,48,944
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,43,220	-	5,43,220
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	39,05,724	-	39,05,724

(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	5,000	-	5,000
	Inadmissible Fixed Assets - Furniture & Fixtures	335	-	335
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	1,462	-	1,462
	Coinsurance Balances more than 90 Days	10,337	-	10,337
	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	19,087	-	19,087
	Staff Advances (including Employee Housing Loan)	4,627	-	4,627

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