



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30.09.2024

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

Registration Number: 545

Date of Registration: February, 21st 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	3,801,555	-	3,801,555
(A)	Total Investments as per BS	3,801,555	-	3,801,555
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	40,191	-	40,191
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,298	-	1,298
	Current Assets:			
(E)	Cash & Bank Balances as per BS	231,841	-	231,841
(F)	Advances and Other assets as per BS	768,360	-	768,360
(G)	Total Current Assets as per BS...(E)+(F)	1,000,201	-	1,000,201
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	147,351	-	147,351
(I)	Loans as per BS	24,216	-	24,216
(J)	Fair value change account subject to minimum of zero	777,595	-	777,595
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,866,163	-	4,866,163
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	947,430	-	947,430
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,918,732	-	3,918,732

(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	1,298	-	1,298
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	14,516	-	14,516
	Coinurance Balances more than 90 Days	20,993	-	20,993
	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	107,522	-	107,522
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	25,506	-	25,506

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