



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 31.12.2023

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

Registration Number: 545

Date of Registration: February, 02 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	36,68,974	-	36,68,974
(A)	Total Investments as per BS	36,68,974	-	36,68,974
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	44,700	-	44,700
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	317	-	317
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,83,974	-	1,83,974
(F)	Advances and Other assets as per BS	6,39,324	-	6,39,324
(G)	Total Current Assets as per BS...(E)+(F)	8,23,299	-	8,23,299
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,08,903	-	1,08,903
(I)	Loans as per BS	22,821	-	22,821
(J)	Fair value change account subject to minimum of zero	6,30,574	-	6,30,574
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	45,59,793	-	45,59,793
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,58,991	-	7,58,991
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	38,00,802	-	38,00,802

(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	317	-	317
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	15,079	-	15,079
	Coinsurance Balances more than 90 Days	15,258	-	15,258
	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	69,266	-	69,266
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	23,498	-	23,498

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