



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 30th June 2022

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

Registration Number: 545

Date of Registration: 27th January 2022

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	-	1,92,971	1,92,971
	Policyholders as per NL-12 A of BS	33,67,382	-	33,67,382
(A)	Total Investments as per BS	33,67,382	1,92,971	35,60,353
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,434	2,374	43,808
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	387	22	409
	Current Assets:			
(E)	Cash & Bank Balances as per BS	1,62,994	9,341	1,72,335
(F)	Advances and Other assets as per BS	5,03,396	28,848	5,32,243
(G)	Total Current Assets as per BS...(E)+(F)	6,66,390	38,188	7,04,578
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	63,769	3,654	67,423
(I)	Loans as per BS	18,750	1,074	19,824
(J)	Fair value change account subject to minimum of zero	2,47,291	14,171	2,61,462
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	40,93,955	2,34,608	43,28,563
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,11,447	17,848	3,29,295
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	37,82,508	2,16,760	39,99,269

(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	387	22	409
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	13,247	759	14,006
	Coinsurance Balances more than 90 Days	14,273	818	15,091
	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	16,856	966	17,822
	Staff Advances (including Employee Housing Loan)	19,392	1,111	20,503

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