



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

**STATEMENT OF ADMISSIBLE ASSETS :**

**As at 30.09.2025**

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

Registration Number: 545

Date of Registration: 4th March, 2025

Classification: 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	-	-	-
	Policyholders as per NL-12 A of BS	37,36,500	-	37,36,500
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>37,36,500</b>	<b>-</b>	<b>37,36,500</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	34,794	-	34,794
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,010	-	1,010
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	2,55,661	-	2,55,661
(F)	Advances and Other assets as per BS	9,20,577	-	9,20,577
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>11,76,238</b>	<b>-</b>	<b>11,76,238</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,15,832	-	2,15,832
(I)	Loans as per BS	25,366	-	25,366
(J)	Fair value change account subject to minimum of zero	5,43,304	-	5,43,304
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>49,72,899</b>	<b>-</b>	<b>49,72,899</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	7,83,115	-	7,83,115
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>41,89,783</b>	<b>-</b>	<b>41,89,783</b>

(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	1,010	-	1,010
	<b>Inadmissible current assets</b>			
	Due from Central/State Govt for a period more than 365 days	14,107	-	14,107
	Coinurance Balances more than 90 Days	1,01,271	-	1,01,271
	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	96,782	-	96,782
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	3,672	-	3,672

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