



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 31.12.2024

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

Registration Number: 545

Date of Registration: February, 21 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	-	3,280	3,280
	Policyholders as per NL-12 A of BS	3,645,122	-	3,645,122
(A)	Total Investments as per BS	3,645,122	3,280	3,648,402
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	38,751	-	38,751
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	1,210	-	1,210
	Current Assets:			
(E)	Cash & Bank Balances as per BS	248,037	-	248,037
(F)	Advances and Other assets as per BS	791,408	-	791,408
(G)	Total Current Assets as per BS...(E)+(F)	1,039,445	-	1,039,445
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	289,644	-	289,644
(I)	Loans as per BS	24,927	-	24,927
(J)	Fair value change account subject to minimum of zero	607,553	-	607,553
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,748,245	3,280	4,751,525
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	920,305	-	920,305
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,827,939	3,280	3,831,220

(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	1,210	-	1,210
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	14,516	-	14,516
	Coinsurance Balances more than 90 Days	142,326	-	142,326
	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	128,867	-	128,867
	Others	-	-	-
	Staff Advances (including Employee Housing Loan)	25,832	-	25,832

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