



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

STATEMENT OF ADMISSIBLE ASSETS :

As at 31.12.2022

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	-	47,057	47,057
	Policyholders as per NL-12 A of BS	3,545,061	-	3,545,061
(A)	Total Investments as per BS	3,545,061	47,057	3,592,118
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	41,168	546	41,715
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	368	5	373
	Current Assets:			
(E)	Cash & Bank Balances as per BS	77,666	1,031	78,697
(F)	Advances and Other assets as per BS	623,590	8,277	631,868
(G)	Total Current Assets as per BS...(E)+(F)	701,257	9,308	710,565
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	58,330	774	59,104
(I)	Loans as per BS	20,309	270	20,578
(J)	Fair value change account subject to minimum of zero	394,612	5,238	399,850
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,307,795	57,181	4,364,976
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	469,196	6,228	475,424
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,838,599	50,953	3,889,552

(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	368	5	373
	Inadmissible current assets			
	Due from Central/State Govt for a period more than 365 days	14,040	186	14,227
	Coinsurance Balances more than 90 Days	12,580	167	12,747
	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	22,468	298	22,766
	Staff Advances (including Employee Housing Loan)	4,304	57	4,361

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