

FORM NL-33 - SOLVENCY MARGIN - KGII

UNITED INDIA INSURANCE COMPANY LIMITED

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Solvency for the Period ended as at 30th June 2018

			(Rs. in La
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA	2651874.3
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	2235243.5
3	Other Liabilities (other liabilities in respect of	Annx.I	404159.8
	Policyholders' Fund as mentioned in Balance Sheet)	AIIIX.I	404139.6
4	Excess in Policyholders' Funds (1-2-3)		12470.9
5	Available Assets in Shareholders' Funds (value of	Form AA	586067.4
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of	Annx.I	89319.7
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		496747.6
8	Total Available Solvency Margin [ASM] (4+7)		509218.6
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9	Total Required Solvency Margin [RSM]	Form KG	421756.1
10	Solvency Ratio (Total ASM/Total RSM)		1.2