

FORM NL-33 - TABLE - IB AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

UNITED INDIA INSURANCE COMPANY LIMITED

Solvency for the Period ended as at 31st March 2018

Available Solvency Margin and Solvency Ratio

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available Assets (AS PER Form IRDAI-GI-TA)	2646417.18
	Deduct:	
(B)	Current Liabilities as per BS	1409267.31
(C)	Provisions as per BS	625622.50
(D)	Other Liabilities (As per Annexure-I)	484601.64
(E)	Excess in Policyholder's Funds(A)-(B)-(C)-(D)	126925.72
	Shareholder's FUNDS	
(F)	Available Assets	584861.43
	Deduct:	
(G)	Other Liabilities (As per Annexure-I)	107097.56
(H)	Excess in Shareholder's Funds(F-G)	477763.87
(I)	Total ASM (E+H)	604689.59
(J)	Total RSM	393541.03
(K)	Solvency Ratio - (Total ASM / Total RSM)	1.54

Note:- 20% of the minimum of five year's(2012-13 to 2016-17), Fair Value change account, which come to Rs. 74940 lakhs, is adjusted against the current year Fair Value Change Account, for calculation of solvency as allowed by IRDA vide letter no IRDA/FNA/GOG/LR/001/2017-18/66 dated 25.07.2017 and letter no. IRDA/FNA/GUI/LR/002/2017-18/67 dated 27.07.2017.