

FORM NL-33 - SOLVENCY MARGIN - KGII

UNITED INDIA INSURANCE COMPANY LIMITED

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Solvency for the Period ended as at 31st December 2016

(Rs. in Lacs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA	2045747.19
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	1723076.38
3	Other Liabilities (other liabilities in respect of	Annx.l	322670.81
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		0.00
5	Available Assets in Shareholders' Funds (value of	Form AA	646532.8157
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of	Annx.I	123007.11
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		523525.70
8	Total Available Solvency Margin [ASM] (4+7)		523525.71
	Table Demoised Colores Managin (DCM)	F 1/2	220524 22
9	Total Required Solvency Margin [RSM]	Form KG	338581.36
10	Solvency Ratio (Total ASM/Total RSM)		1.55