



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 2017

| (Rs. in Lacs) | | | |
|---------------|--|----------------|------------------|
| Item | Description | Notes No. | Amount |
| (1) | (2) | (3) | (4) |
| 1 | Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA): | Form AA | 2374326.00 |
| | Deduct: | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | Form HG | 1943983.00 |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | Annx.I | 371870.46 |
| 4 | Excess in Policyholders' Funds (1-2-3) | | 58472.54 |
| 5 | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): | Form AA | 464079 |
| | Deduct: | | |
| 6 | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet) | Annx.I | 72685.00 |
| 7 | Excess in Shareholders' Funds (5-6) | | 391394.00 |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 449866.54 |
| 9 | Total Required Solvency Margin [RSM] | Form KG | 409353.10 |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 1.10 |