

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 MARCH 2019

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA	3341557.34
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	2522033.50
3	Other Liabilities (other liabilities in respect of	Annx.I	464917.88
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		354605.96
5	Available Assets in Shareholders' Funds (value of	Form AA	386195.16
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of	Annx.I	53732.12
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		332463.04
8	Total Available Solvency Margin [ASM] (4+7)		687069.00
9	Total Required Solvency Margin [RSM]	Form KG	453264.63
10	Solvency Ratio (Total ASM/Total RSM)		1.52

^{*} After considering forbearance of 100% balance in Fair Value Change account as approved by IRDAI.