

## FORM NL-33 - SOLVENCY MARGIN - KGII

## UNITED INDIA INSURANCE COMPANY LIMITED

## AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Solvency for the Period ended as at 30 <sup>th</sup> September 2014

|      |  |           | (Rs. in Lacs) |  |
|------|--|-----------|---------------|--|
| Item | Description  | Notes No. | Amount        |  |
| (1)  | (2)  | (3)       | (4)           |  |
| 1    | Available Assets in Policyholders' Funds (adjusted value | Form AA   | 1582256.55    |  |
|      | of Assets as mentioned in Form IRDA-Assets-AA):          |           |               |  |
|      | Deduct:  |           |               |  |
| 2    | Liabilities (reserves as mentioned in Form HG)           | Form HG   | 1352098.80    |  |
| 3    | Other Liabilities (other liabilities in respect of       | Annx.I    | 209826.89     |  |
|      | Policyholders' Fund as mentioned in Balance Sheet)       |           |               |  |
| 4    | Excess in Policyholders' Funds (1-2-3)                   |           | 20330.86      |  |
| 5    | Available Assets in Shareholders' Funds (value of        | Form AA   | 627089.9116   |  |
|      | Assets as mentioned in Form IRDA-Assets-AA):             |           |               |  |
|      | Deduct:  |           |               |  |
| 6    | Other Liabilities (other liabilities in respect of       | Annx.l    | 88222.65      |  |
|      | Shareholders' Fund as mentioned in Balance Sheet)        |           |               |  |
| 7    | Excess in Shareholders' Funds (5-6)                      |           | 538867.26     |  |
| 8    | Total Available Solvency Margin [ASM] (4+7)              |           | 559198.12     |  |
| 9    | Total Required Solvency Margin [RSM]                     | Form KG   | 212303.09     |  |
|      |  |           |               |  |
| 10   | Solvency Ratio (Total ASM/Total RSM)                     |           | 2.63          |  |