

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 th September 2013

(Rs. in Lacs) Item Description Notes No. Amount (1)(4) Available Assets in Policyholders' Funds (adjusted value 1443652.39 Form AA 1 of Assets as mentioned in Form IRDA-Assets-AA): Deduct: 2 Liabilities (reserves as mentioned in Form HG) Form HG 1241132.53 Other Liabilities (other liabilities in respect of 202519.86 3 Annx.l Policyholders' Fund as mentioned in Balance Sheet) Excess in Policyholders' Funds (1-2-3) 4 0.00 5 Available Assets in Shareholders' Funds (value of Form AA 574480.6337 Assets as mentioned in Form IRDA-Assets-AA): Deduct: Other Liabilities (other liabilities in respect of 85150.40 6 Annx.I Shareholders' Fund as mentioned in Balance Sheet) Excess in Shareholders' Funds (5-6) 489330.23 7 8 Total Available Solvency Margin [ASM] (4+7) 489330.23 201479.77 9 Total Required Solvency Margin [RSM] Form KG 10 Solvency Ratio (Total ASM/Total RSM) 2.43