



**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 2021**

**(Rs. in Lacs)**

<b>Item</b>	<b>Description</b>	<b>Notes No.</b>	<b>Amount</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA	3634875.91
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	3065500.82
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)	Annx.I	476156.69
4	Excess in Policyholders' Funds (1-2-3)		93218.40
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):	Form AA	520217.73
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)	Annx.I	68146.79
7	Excess in Shareholders' Funds (5-6)		452070.94
<b>8</b>	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>545289.34</b>
<b>9</b>	<b>Total Required Solvency Margin [RSM]</b>	<b>Form KG</b>	<b>438554.21</b>
<b>10</b>	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.24</b>

65% of the Fair Value Balance which come to ₹ 177851 lakhs has been considered for calculation of Solvency Margin per forbearance granted by IRDAI.

**(₹ in Lacs)**

<b>S.NO</b>	<b>Particulars</b>	<b>With Forbearance</b>	<b>Without Forbearance</b>
1	Total Available Solvency Margin [ASM]	545289.34	438676.24
2	Total Required Solvency Margin [RSM]	438554.21	438554.21
<b>3</b>	<b>Solvency Ratio (Total ASM / Total RSM)</b>	<b>1.24</b>	<b>1.00</b>