

**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 2021**

| (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 | 3678734.99 |
| | Deduct: | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | Form HG | 3148794.20 |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | Annx.I | 525275.38 |
| 4 | Excess in Policyholders' Funds (1-2-3) | | 4665.41 |
| 5 | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): | Form AA | 436181.11 |
| | Deduct: | | |
| 6 | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet) | Annx.I | 62280.97 |
| 7 | Excess in Shareholders' Funds (5-6) | | 373900.14 |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 378565.55 |
| 9 | Total Required Solvency Margin [RSM] | Form KG | 455575.66 |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 0.83 |