

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 SEPTEMBER 2020

(Rs. in Lacs)

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|------|--|-----------|------------|
| Item | Description | Notes No. | Amount |
| (1) | (2) | (3) | (4) |
| 1 | Available Assets in Policyholders' Funds (adjusted value | Form AA | 3495933.60 |
| | of Assets as mentioned in Form IRDA-Assets-AA): | | |
| | Deduct: | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | Form HG | 2973031.38 |
| | | | |
| 3 | Other Liabilities (other liabilities in respect of | Annx.l | 441210.77 |
| | Policyholders' Fund as mentioned in Balance Sheet) | | |
| 4 | Excess in Policyholders' Funds (1-2-3) | | 81691.45 |
| | | | |
| 5 | Available Assets in Shareholders' Funds (value of | Form AA | 332289.79 |
| | Assets as mentioned in Form IRDA-Assets-AA): | | |
| | Deduct: | | |
| 6 | Other Liabilities (other liabilities in respect of | Annx.l | 41937.26 |
| | Shareholders' Fund as mentioned in Balance Sheet) | | |
| 7 | Excess in Shareholders' Funds (5-6) | | 290352.53 |
| | | | |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 372043.98 |
| | | | |
| 9 | Total Required Solvency Margin [RSM] | Form KG | 434910.33 |
| | | | |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 0.86 |