

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 June 2014

		(Rs. in Lacs)	
Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds (adjusted value	Form AA	1528866.97
	of Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)	Form HG	1322068.04
3	Other Liabilities (other liabilities in respect of	Annx.I	206798.94
	Policyholders' Fund as mentioned in Balance Sheet)		
4	Excess in Policyholders' Funds (1-2-3)		0.00
5	Available Assets in Shareholders' Funds (value of	Form AA	604415.1231
	Assets as mentioned in Form IRDA-Assets-AA):		
	Deduct:		
6	Other Liabilities (other liabilities in respect of	Annx.I	86949.52
	Shareholders' Fund as mentioned in Balance Sheet)		
7	Excess in Shareholders' Funds (5-6)		517465.60
8	Total Available Solvency Margin [ASM] (4+7)		517465.60
9	Total Descriped Colveney Maurin [DCM]	Form KG	100070 22
9	Total Required Solvency Margin [RSM]	Form KG	198979.33
10	Solvency Ratio (Total ASM/Total RSM)		2.60