

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Somp General Insurance Company Limited

Solvency for the period ended on 31st December 2014

Available Solvency Margin and Solvency Ratio

(` in Lakhs)

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):		87,517.72
	<i>Deduct:</i>		
2	Liabilities (reserves as mentioned in Form HG)		78,435.50
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		11,005.82
4	Excess in Policyholders' Funds (1-2-3)		(1,923.60)
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		25,907.53
	<i>Deduct:</i>		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		-
7	Excess in Shareholders' Funds (5-6)		25,907.53
8	Total Available Solvency Margin [ASM] (4+7)		23,983.93
9	Total Required Solvency Margin [RSM]		12,446.77
10	Solvency Ratio (Total ASM/Total RSM)		1.93