

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Somp General Insurance Company Limited

Solvency for the period ended on 30th June 2015

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): | | 95,000.65 |
| | <i>Deduct:</i> | | |
| 2 | Liabilities (reserves as mentioned in Form HG) | | 85,412.69 |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | | 12,213.14 |
| 4 | Excess in Policyholders' Funds (1-2-3) | | (2,625.18) |
| 5 | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA): | | 26,520.39 |
| | <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) | | 26,520.39 |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 23,895.21 |
| 9 | Total Required Solvency Margin [RSM] | | 13,015.54 |
| 10 | Solvency Ratio (Total ASM/Total RSM) | | 1.84 |