

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the period ended on 31st December 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): |           | 99,088.04         |
|      | <i>Deduct:</i>   |           |                   |
| 2    | Liabilities (reserves as mentioned in Form HG)   |           | 82,899.35         |
| 3    | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)    |           | 17,504.19         |
| 4    | <b>Excess in Policyholders' Funds (1-2-3)</b>  |           | <b>(1,315.50)</b> |
| 5    | Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):           |           | 27,996.85         |
|      | <i>Deduct:</i>   |           |                   |
| 6    | Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)     |           | -                 |
| 7    | <b>Excess in Shareholders' Funds (5-6)</b>   |           | <b>27,996.85</b>  |
| 8    | <b>Total Available Solvency Margin [ASM] (4+7)</b>   |           | <b>26,681.35</b>  |
| 9    | Total Required Solvency Margin [RSM]   |           | 15,235.61         |
| 10   | <b>Solvency Ratio (Total ASM/Total RSM)</b>  |           | <b>1.75</b>       |