

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the period ended on June 30, 2016
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):		98,172.69
	<i>Deduct:</i>		
2	Liabilities (reserves as mentioned in Form HG)		88,107.00
3	Other Liabilities (other liabilities in respect of Policyholders Fund as mentioned in Balance Sheet)		10,037.35
4	Excess in Policyholders' Funds (1-2-3)		28.34
5	Available Assets in Shareholders Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		31,339.04
	<i>Deduct:</i>		
6	Other Liabilities (other liabilities in respect of Shareholders Fund as mentioned in Balance Sheet)		2,933.30
7	Excess in Shareholders' Funds (5-6)		28,405.74
8	Total Available Solvency Margin [ASM] (4+7)		28,434.08
9	Total Required Solvency Margin [RSM]		17,387.25
10	Solvency Ratio (Total ASM/Total RSM)		1.64