

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency for the Period ended on June 30, 2017  
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		144,655.43
	<i>Deduct:</i>		
2	Liabilities		95,102.15
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		45,001.00
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>4,552.28</b>
5	Available Assets in Shareholders' Funds		36,790.84
	<i>Deduct:</i>		
6	Other Liabilities		5,918.73
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>30,872.11</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>35,424.39</b>
9	Total Required Solvency Margin [RSM]		21,600.63
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.64</b>