

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on June 30, 2018
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,18,133
	<i>Deduct:</i>		
2	Liabilities		1,67,996
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		44,116
4	Provision as per balance sheet		1,917
4	Excess in Policyholders' Funds (1-2-3)		4,104
5	Available Assets in Shareholders' Funds		81,759
	<i>Deduct:</i>		-
6	Other Liabilities		7,197
7	Excess in Shareholders' Funds (5-6)		74,562
8	Total Available Solvency Margin [ASM] (4+7)		78,666
9	Total Required Solvency Margin [RSM]		32,608
10	Solvency Ratio (Total ASM/Total RSM)		2.41