

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on December 31, 2018
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		3,70,499
	<i>Deduct:</i>		
2	Liabilities		2,73,558
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		89,435
4	Provision as per balance sheet		100
4	Excess in Policyholders' Funds (1-2-3)		7,407
5	Available Assets in Shareholders' Funds		78,148
	<i>Deduct:</i>		-
6	Other Liabilities		8,534
7	Excess in Shareholders' Funds (5-6)		69,613
8	Total Available Solvency Margin [ASM] (4+7)		77,021
9	Total Required Solvency Margin [RSM]		43,806
10	Solvency Ratio (Total ASM/Total RSM)		1.76