

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on March 31, 2019
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

| Item | Description | Notes No. | Amount |
|------|---|-----------|---------------|
| (1) | (2) | (3) | (4) |
| 1 | Available Assets in Policyholders' Funds | | 2,93,668 |
| | <i>Deduct:</i> | | |
| 2 | Liabilities | | 2,13,047 |
| 3 | Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet) | | 35,540 |
| 4 | Provision as per balance sheet | | 65 |
| 4 | Excess in Policyholders' Funds (1-2-3) | | 45,017 |
| 5 | Available Assets in Shareholders' Funds | | 50,601 |
| | <i>Deduct:</i> | | - |
| 6 | Other Liabilities | | 7,823 |
| 7 | Excess in Shareholders' Funds (5-6) | | 42,777 |
| 8 | Total Available Solvency Margin [ASM] (4+7) | | 87,794 |
| 9 | Total Required Solvency Margin [RSM] | | 39,257 |
| 10 | Solvency Ratio (Total ASM / Total RSM) | | 2.24 |