

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on June 30, 2019  
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,37,697
	<i>Deduct:</i>		
2	Liabilities		2,05,892
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		25,113
4	Provision as per balance sheet		65
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>6,627</b>
5	Available Assets in Shareholders' Funds		89,346
	<i>Deduct:</i>		-
6	Other Liabilities		6,518
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>82,828</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>89,455</b>
9	Total Required Solvency Margin [RSM]		39,896
10	<b>Solvency Ratio (Total ASM / Total RSM)</b>		<b>2.24</b>