

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency as on Sep 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		2,74,381
	<i>Deduct:</i>		
2	Liabilities		2,11,677
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		54,816
4	Provision as per balance sheet		127
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>7,760</b>
5	Available Assets in Shareholders' Funds		88,552
	<i>Deduct:</i>		-
6	Other Liabilities		7,737
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>80,815</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>88,576</b>
9	Total Required Solvency Margin [RSM]		44,087
10	<b>Solvency Ratio (Total ASM / Total RSM)</b>		<b>2.01</b>