

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency as on December 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		2,86,026
	<i>Deduct:</i>		
2	Liabilities		1,94,089
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		84,219
4	Provision as per balance sheet		127
4	Excess in Policyholders' Funds (1-2-3)		7,590
5	Available Assets in Shareholders' Funds		91,681
	<i>Deduct:</i>		-
6	Other Liabilities		8,256
7	Excess in Shareholders' Funds (5-6)		83,426
8	Total Available Solvency Margin [ASM] (4+7)		91,016
9	Total Required Solvency Margin [RSM]		44,059
10	Solvency Ratio (Total ASM / Total RSM)		2.07