

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on March 31, 2020
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,71,840
	<i>Deduct:</i>		
2	Liabilities		1,99,522
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		62,930
4	Provision as per balance sheet		272
4	Excess in Policyholders' Funds (1-2-3)		9,116
5	Available Assets in Shareholders' Funds		97,226
	<i>Deduct:</i>		-
6	Other Liabilities		9,837
7	Excess in Shareholders' Funds (5-6)		87,389
8	Total Available Solvency Margin [ASM] (4+7)		96,505
9	Total Required Solvency Margin [RSM]		42,410
10	Solvency Ratio (Total ASM / Total RSM)		2.28