

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency as on June 30, 2020  
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		2,79,306
	<i>Deduct:</i>		
2	Liabilities		2,14,446
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		56,442
4	Provision as per balance sheet		113
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>8,304</b>
5	Available Assets in Shareholders' Funds		1,00,598
	<i>Deduct:</i>		-
6	Other Liabilities		7,399
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>93,200</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>1,01,504</b>
9	Total Required Solvency Margin [RSM]		45,905
10	<b>Solvency Ratio (Total ASM / Total RSM)</b>		<b>2.21</b>