

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency as on Sep 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		3,30,157
	<i>Deduct:</i>		
2	Liabilities		2,28,136
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		93,307
4	Provision as per balance sheet		379
4	Excess in Policyholders' Funds (1-2-3)		8,336
5	Available Assets in Shareholders' Funds		1,04,327
	<i>Deduct:</i>		-
6	Other Liabilities		7,704
7	Excess in Shareholders' Funds (5-6)		96,622
8	Total Available Solvency Margin [ASM] (4+7)		1,04,958
9	Total Required Solvency Margin [RSM]		48,975
10	Solvency Ratio (Total ASM / Total RSM)		2.14