

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

**Solvency as on December 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		3,89,585
	<i>Deduct:</i>		
2	Liabilities		2,38,365
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,19,372
4	Provision as per balance sheet		155
4	Excess in Policyholders' Funds (1-2-3)		31,694
5	Available Assets in Shareholders' Funds		55,228
	<i>Deduct:</i>		-
6	Other Liabilities		11,718
7	Excess in Shareholders' Funds (5-6)		43,510
8	Total Available Solvency Margin [ASM] (4+7)		75,204
9	Total Required Solvency Margin [RSM]		48,630
10	Solvency Ratio (Total ASM / Total RSM)		1.55