

**PERIODIC DISCLOSURES**

**FORM NL-33: SOLVENCY MARGIN KG II**

**TABLE - II**

**Insurer: Universal Sampo General Insurance Company Limited**

**Solvency as on March 31, 2021  
Available Solvency Margin and Solvency Ratio**

(Rs in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		4,02,172
	<i>Deduct:</i>		
2	Liabilities		2,37,997
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		1,13,937
4	Provision as per balance sheet		211
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>50,028</b>
5	Available Assets in Shareholders' Funds		58,910
	<i>Deduct:</i>		
6	Other Liabilities		17,410
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>41,499</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>91,527</b>
9	Total Required Solvency Margin [RSM]		48,239
10	<b>Solvency Ratio (Total ASM / Total RSM)</b>		<b>1.90</b>