

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)

**STATEMENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED
As at 30TH SEPTEMBER 2021**

Name of Insurer: Universal Sampo General Insurance Company Limited

Registration Number: 134

Date of Registration: November 16, 2007

Classification: Business within India / Total Business

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS		84,131	84,131
	Policyholders as per NL-12 A of BS	2,73,598		2,73,598
(A)	Total Investments as per BS	2,73,598.4	84,130.9	3,57,729.3
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			-
(C)	Fixed assets as per BS		2,491	2,491
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		156	156
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	3,337	3,337
(F)	Advances and Other assets as per BS	96,384	21,639	1,18,023
(G)	Total Current Assets as per BS...(E)+(F)	96,384	24,976	1,21,360
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	9,708	3,960	13,668
(I)	Loans as per BS			-
(J)	Fair value change account subject to minimum of zero	522	160	682
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	3,69,983	1,11,598	4,81,580
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	10,230	4,277	14,507
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	3,59,753	1,07,321	4,67,074

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	Inadmissible Fixed assets			
(a)	Furniture, Fixtures, dead stock and Stationery	-	68.97	69
(b)	Leasehold Improvements	-	0.11	0
(c)	Computer Equipment	-	87.22	87
			-
	Inadmissible current assets			
	Inadmissible current assets			
(a)	Prepayments		364	364
(b)	Advance to Employees 100% disallowed		13	13
(c)	Advance to Others greater than 90 days		48	48
(d)	Deposits for Office Premises		11	11
(e)	Other Deposits		107	107
(f)	Agents' Balances greater than 30 days		23	23
(g)	Co-insurer bal o/s for more than 90 days		196	196
(h)	Unclaimed amount pertaining to Policyholders	866	-	866
(i)	Interest on Unclaimed amount pertaining to Policyholders	188	-	188
(j)	Re-insurer bal o/s for more than 365 days having Indian Branch	44	-	44
(k)	Re-insurer bal o/s for more than 180 days not having Indian Branch	364	-	364
(l)	GST tax utilized Credit O/S for more than 90 days	3,383	-	3,383
(m)	Outstanding Premiums for more than 180 days (however extension recd for 1 year)	8,042	-	8,042
(n)	Income accrued on investments	9	-	9
(o)	Fair Value Change account subject to minimum of zero -----	682	-	682
	Total	13,578	919	14,497

Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time.