

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**

**Name of Insurer: Universal Sompo General Insurance Company Limited**  
**Registration Number: 134**  
**Date of Registration: November 16, 2007**  
**Classification: Business within India / Total Business**

| <b>(All amounts in Rupees of Lakhs)</b> |  |               |
|---|--|---------------|
| <b>(1)</b>                              | <b>(2)</b>                                     | <b>(3)</b>    |
| <b>ITEM NO.</b>                         | <b>DESCRIPTION</b>                             | <b>AMOUNT</b> |
| (A)                                     | Policyholder's FUNDS                           |               |
|   | Available assets(as per Form IRDAI-GI-TA)      | 3,59,753      |
|   | Deduct:  |               |
| (B)                                     | Current Liabilities as per BS                  | 2,45,085      |
| (C)                                     | Provisions as per BS                           |               |
| (D)                                     | Other Liabilities                              | 1,14,541      |
| (E)                                     | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 127           |
|   | Shareholder's FUNDS                            |               |
| (F)                                     | Available Assets                               | 1,07,321      |
|   | Deduct:  |               |
| (G)                                     | Other Liabilities                              | <b>13,999</b> |
| (H)                                     | Excess in Shareholder's funds (F-G)            | 93,322        |
| (I)                                     | Total ASM (E+H)                                | 93,449        |
| (J)                                     | Total RSM                                      | 45,285        |
| <b>(K)</b>                              | <b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>   | <b>2.06</b>   |

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