

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

(All amounts in Rupees of Lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,94,233
	Deduct:	
(B)	Current Liabilities as per BS	2,70,506
(C)	Provisions as per BS	
(D)	Other Liabilities	1,22,568
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,159
	Shareholder's FUNDS	
(F)	Available Assets	1,07,645
	Deduct:	
(G)	Other Liabilities	12,263
(H)	Excess in Shareholder's funds (F-G)	95,382
(I)	Total ASM (E+H)	96,541
(J)	Total RSM	50,258
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.92

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