

**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)	3,55,903
	Deduct:	
(B)	Current Liabilities as per BS	2,67,162
(C)	Provisions as per BS	-
(D)	Other Liabilities	75,949
(E)	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>12,792</b>
	Shareholder's FUNDS	
(F)	Available Assets	98,738
	Deduct:	
(G)	Other Liabilities	12,921
(H)	Excess in Shareholder's funds (F-G)	85,817
(I)	Total ASM (E+H)	98,609
(J)	Total RSM	55,484
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>1.78</b>

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