

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

**STATEMENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED
As at 30th September 2022**

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	-	89,736	89,736
	Policyholders as per NL-12 A of BS	2,92,016	-	2,92,016
(A)	Total Investments as per BS	2,92,016	89,736	3,81,752
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			-
(C)	Fixed assets as per BS		3,900	3,900
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation		44	44
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	6,113	6,113
(F)	Advances and Other assets as per BS	1,31,055	19,839	1,50,894
(G)	Total Current Assets as per BS...(E)+(F)	1,31,055	25,952	1,57,007
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	9,464	3,472	12,936
(I)	Loans as per BS			-
(J)	Fair value change account subject to minimum of zero			-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,23,071	1,19,587	5,42,659
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	9,464	3,517	12,980
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,13,608	1,16,071	5,29,678

(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			
(a)	Furniture, Fixtures, dead stock and Stationery	-	44.45	44
(b)	Leasehold Improvements	-	0.01	0
(c)	Computer Equipment	-	-	-
			-
	Inadmissible current assets			
(a)	Prepayments		393	393
(b)	Advance to Employees 100% disallowed		17	17
(c)	Advance to Others greater than 90 days		383	383
(d)	Deposits for Office Premises		11	11
(e)	Other Deposits		-	-
(f)	Agents' Balances greater than 30 days		19	19
(g)	Co-insurer bal o/s for more than 90 days		131	131
(h)	Unclaimed amount pertaining to Policyholders	720	-	720
(i)	Interest on Unclaimed amount pertaining to Policyholders	185	-	185
(j)	Re-insurer bal o/s for more than 365 days having Indian Branch	45	-	45
(k)	Re-insurer bal o/s for more than 180 days not having Indian Branch	308	-	308
(l)	GST tax utilized Credit O/S for more than 90 days	2,650	-	2,650
(m)	Outstanding Premiums for more than 180 days (however extension recd for 1 year)	8,035	-	8,035
(n)	Income accrued on investments	9	-	9
(o)	Fair Value Change account subject to minimum of zero -----	-	-	-
Total		11,950	998	12,948

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