

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

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)

(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	3,83,390
	Deduct:	
(B)	Current Liabilities as per BS	2,77,417
(C)	Provisions as per BS	1,04,963
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	1,010
	Shareholder's FUNDS	
(F)	Available Assets	1,26,464
	Deduct:	
(G)	Other Liabilities	17,382
(H)	Excess in Shareholder's funds (F-G)	1,09,082
(I)	Total ASM (E+H)	1,10,092
(J)	Total RSM	64,213
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.71

Note: Disallowance of Crop premium receivable has been done on net of reinsurance