

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

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	4,30,766
	Deduct:	
(B)	Current Liabilities as per BS	1,60,643
(C)	Provisions as per BS	-
(D)	Other Liabilities	2,69,769
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	354
	Shareholder's FUNDS	
(F)	Available Assets	1,24,131
	Deduct:	
(G)	Other Liabilities	12,779
(H)	Excess in Shareholder's funds (F-G)	1,11,352
(I)	Total ASM (E+H)	1,11,706
(J)	Total RSM	64,676
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.73

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