

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)	3,93,271
	Deduct:	
(B)	Current Liabilities as per BS	1,27,003
(C)	Provisions as per BS	-
(D)	Other Liabilities	2,65,784
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	484
	Shareholder's FUNDS	
(F)	Available Assets	1,35,085
	Deduct:	
(G)	Other Liabilities	18,099
(H)	Excess in Shareholder's funds (F-G)	1,16,987
(I)	Total ASM (E+H)	1,17,471
(J)	Total RSM	68,139
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.72

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