

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**
**STATEMENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED**
**As at September 30, 2023**
**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)**

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	93,913	93,913
	Policyholders as per NL-12 A of BS	3,14,683	-	3,14,683
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>3,14,683</b>	<b>93,913</b>	<b>4,08,596</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,583	5,583
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	109	109
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	-	18,531	18,531
(F)	Advances and Other assets as per BS	1,03,367	22,934	1,26,301
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>1,03,367</b>	<b>41,465</b>	<b>1,44,832</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	13,156	3,285	16,442
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	775	231	1,007
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>4,18,050</b>	<b>1,40,961</b>	<b>5,59,011</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	13,932	3,626	17,557
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>4,04,119</b>	<b>1,37,335</b>	<b>5,41,453</b>

**(₹ in Lakhs)**

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	<b>Inadmissible Fixed assets</b>			
(a)	Furniture, Fixtures, dead stock and Stationery	-	36	36
(b)	Leasehold Improvements	-	12	12
(c)	Computer Equipments	-	62	62
	<b>Inadmissible current assets</b>			
(a)	Re-insurer bal o/s for more than 365 days having Indian Branch	607	-	607
(b)	Re-insurer bal o/s for more than 180 days not having Indian Branch	8,455	-	8,455
(c)	Outstanding Premiums for more than 365 days	4,086	-	4,086
(d)	Prepayments	-	0	0
(e)	Advance to Employees 100% disallowed	-	-	-
(f)	Advance to Others greater than 90 days	-	-	-
(g)	Other Deposits	-	-	-
(h)	GST tax utilized Credit O/S for more than 90 days	-	3,252	3,252
(i)	Agents' Balances greater than 30 days	-	33	33
(j)	Co-insurer bal o/s for more than 90 days	8	-	8
(k)	Fair Value Change account subject to minimum of zero	775	231	1,007
<b>Total</b>		<b>13,932</b>	<b>3,626</b>	<b>17,557</b>

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