

**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**

**TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AS AT  
SEPTEMBER 30, 2023**

(₹ in Lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	<b>Available assets(as per Form IRDAI-GI-TA)</b>	<b>4,04,119</b>
	Deduct:	
(B)	Current Liabilities as per BS	1,09,636
(C)	Provisions as per BS	-
(D)	Other Liabilities	2,91,260
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>3,223</b>
	Shareholder's FUNDS	
(F)	Available Assets	1,37,335
	Deduct:	
(G)	Other Liabilities	19,795
(H)	Excess in Shareholder's funds (F-G)	1,17,540
<b>(I)</b>	<b>Total ASM (E+H)</b>	<b>1,20,763</b>
<b>(J)</b>	<b>Total RSM</b>	<b>69,753</b>
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>1.73</b>

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