

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED
As at March 31, 2024****Name of Insurer: Universal Sampo 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
	Investments:			
	Shareholders as per NL-12 of BS	-	1,10,822	1,10,822
	Policyholders as per NL-12 A of BS	3,50,425	-	3,50,425
(A)	Total Investments as per BS	3,50,425	1,10,822	4,61,246
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,818	5,818
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	33	33
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	9,376	9,376
(F)	Advances and Other assets as per BS	61,566	21,824	83,390
(G)	Total Current Assets as per BS...(E)+(F)	61,566	31,200	92,766
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	8,473	3,031	11,504
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	472	149	621
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,11,990	1,47,840	5,59,830
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	8,945	3,214	12,158
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,03,046	1,44,626	5,47,672

(₹ in Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
(a)	Furniture, Fixtures, dead stock and Stationery	-	24	24
(b)	Leasehold Improvements	-	9	9
(c)	Computer Equipments	-	-	-
	Inadmissible current assets			
(a)	Re-insurer bal o/s for more than 365 days having Indian Branch	159	-	159
(b)	Re-insurer bal o/s for more than 180 days not having Indian Branch	8,011	-	8,011
(c)	Outstanding Premiums for more than 365 days	53	-	53
(d)	Prepayments	-	-	-
(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	-	2,990	2,990
(i)	Agents' Balances greater than 30 days	-	41	41
(j)	Co-insurer bal o/s for more than 90 days	250	-	250
(k)	Fair Value Change account subject to minimum of zero	472	149	621
	Total	8,945	3,214	12,158

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