

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**STATEMENT OF ADMISSIBLE ASSETS : UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LIMITED
As at June 30, 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	-	1,03,776	1,03,776
	Policyholders as per NL-12 A of BS	3,50,425	-	3,50,425
(A)	Total Investments as per BS	3,50,425	1,03,776	4,54,201
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	5,733	5,733
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	31	31
	Current Assets:			
(E)	Cash & Bank Balances as per BS	-	14,820	14,820
(F)	Advances and Other assets as per BS	67,742	25,634	93,376
(G)	Total Current Assets as per BS...(E)+(F)	67,742	40,454	1,08,195
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	8,965	5,134	14,100
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	1,150	341	1,491
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	4,18,166	1,49,963	5,68,130
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	10,116	5,505	15,621
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	4,08,051	1,44,458	5,52,508

(₹ 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	-	22	22
	(b) Leasehold Improvements	-	8	8
	(c) Computer Equipments	-	-	-
	Inadmissible current assets			
	(a) Re-insurer bal o/s for more than 365 days having Indian Branch	403	-	403
	(b) Re-insurer bal o/s for more than 180 days not having Indian Branch	7,559	-	7,559
	(c) Outstanding Premiums for more than 365 days	121	-	121
	(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	-	3,323	3,323
	(i) Agents' Balances greater than 30 days	-	206	206
	(j) Co-insurer bal o/s for more than 90 days	882	-	882
	(k) Fair Value Change account subject to minimum of zero	1,150	341	1,491
	(l) Deferred Tax Asset (Net)	-	1,605	1,605
	(m) Advance commission to Agents	-	-	-
	Total	10,116	5,505	15,621

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