

**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****TABLE IB: AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AS AT  
JUNE 30, 2024**

(₹ in Lakhs)		
(1) ITEM NO.	(2) DESCRIPTION	(3) AMOUNT
(A)	Policyholder's Funds	
	<b>Available assets(as per Form IRDAI-GI-TA)</b>	<b>4,08,051</b>
	Deduct:	
(B)	Current Liabilities as per BS	1,05,146
(C)	Provisions as per BS	2,89,532
(D)	Other Liabilities	-
<b>(E)</b>	<b>Excess in Policyholder's funds (A)-(B)-(C)-(D)</b>	<b>13,373</b>
	Shareholder's Funds	
(F)	Available Assets	1,44,458
	Deduct:	
(G)	Other Liabilities	24,289
(H)	Excess in Shareholder's funds (F-G)	1,20,169
<b>(I)</b>	<b>Total ASM (E+H)</b>	<b>1,33,541</b>
<b>(J)</b>	<b>Total RSM</b>	<b>77,404</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.