

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
SEPTEMBER 30, 2024**

(₹ in Lakhs)		
(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	4,39,892
	Deduct:	
(B)	Current Liabilities as per BS	1,30,967
(C)	Provisions as per BS	2,99,062
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	9,864
	Shareholder's Funds	
(F)	Available Assets	1,71,512
	Deduct:	
(G)	Other Liabilities	24,850
(H)	Excess in Shareholder's funds (F-G)	1,46,663
(I)	Total ASM (E+H)	1,56,526
(J)	Total RSM	79,794
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	1.96

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