

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sompo General Insurance Company Limited

Solvency for the Period ended on December 31, 2016  
Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		125,883.17
	<i>Deduct:</i>		
2	Liabilities		86,750.43
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		35,169.01
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>3,963.73</b>
5	Available Assets in Shareholders' Funds		31,089.78
	<i>Deduct:</i>		
6	Other Liabilities		2,924.95
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>28,164.83</b>
8	<b>Total Available Solvency Margin [ASM] (4+7)</b>		<b>32,128.56</b>
9	Total Required Solvency Margin [RSM]		20,586.95
10	<b>Solvency Ratio (Total ASM/Total RSM)</b>		<b>1.56</b>