

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the Period ended on March 31, 2017

Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		1,48,385.18
	<i>Deduct:</i>		
2	Liabilities		90,166.58
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		55,799.61
4	Excess in Policyholders' Funds (1-2-3)		2,418.99
5	Available Assets in Shareholders' Funds		34,402.60
	<i>Deduct:</i>		
6	Other Liabilities		5,092.18
7	Excess in Shareholders' Funds (5-6)		29,310.42
8	Total Available Solvency Margin [ASM] (4+7)		31,729.41
9	Total Required Solvency Margin [RSM]		20,158.40
10	Solvency Ratio (Total ASM/Total RSM)		1.57