

PERIODIC DISCLOSURES

FORM NL-33: SOLVENCY MARGIN KG II

TABLE - II

Insurer: Universal Sampo General Insurance Company Limited

Solvency for the Period ended on September 30, 2017

Available Solvency Margin and Solvency Ratio

(₹ in Lakhs)

Item	Description	Notes No.	Amount
(1)	(2)	(3)	(4)
1	Available Assets in Policyholders' Funds		172,439.22
	<i>Deduct:</i>		
2	Liabilities		133,408.25
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		34,478.63
4	Excess in Policyholders' Funds (1-2-3)		4,552.34
5	Available Assets in Shareholders' Funds		39,386.13
	<i>Deduct:</i>		
6	Other Liabilities		7,349.88
7	Excess in Shareholders' Funds (5-6)		32,036.25
8	Total Available Solvency Margin [ASM] (4+7)		36,588.59
9	Total Required Solvency Margin [RSM]		21,775.21
10	Solvency Ratio (Total ASM/Total RSM)		1.68