

| 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 March 31, 2026 | | |
| (₹ in Lakhs) | | |
| (1) | (2) | (3) |
| ITEM NO. | DESCRIPTION | AMOUNT |
| (A) | Policyholder's Funds | |
| | Available assets(as per Form IRDAI-GI-TA) | 585,628 |
| | Deduct: | |
| (B) | Current Liabilities as per BS | 360,752 |
| (C) | Provisions as per BS | 221,601 |
| (D) | Other Liabilities | - |
| (E) | Excess in Policyholder's funds (A)-(B)-(C)-(D) | 3,275 |
| | Shareholder's Funds | |
| (F) | Available Assets | 190,000 |
| | Deduct: | |
| (G) | Other Liabilities | 19,537 |
| (H) | Excess in Shareholder's funds (F-G) | 170,463 |
| (I) | Total ASM (E+H) | 173,738 |
| (J) | Total RSM | 95,184 |
| (K) | SOLVENCY RATIO (Total ASM/ Total RSM) | 1.83 |
| Note: The form is prepared as per prescribed IRDAI Solvency Regulations as amended from time to time. | | |