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, 2026

(₹ in Lakhs)

(1)	(2)	(3)
ITEM NO.	**DESCRIPTION**	**AMOUNT**
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	**6,35,592**
	Deduct:	
(B)	Current Liabilities as per BS	3,88,887
(C)	Provisions as per BS	2,39,938
(D)	Other Liabilities	-
(E)	**Excess in Policyholder's funds (A)-(B)-(C)-(D)**	**6,767**
	Shareholder's Funds	
(F)	Available Assets	1,88,875
	Deduct:	
(G)	Other Liabilities	15,551
(H)	Excess in Shareholder's funds (F-G)	1,73,324
(I)	**Total ASM (E+H)**	**1,80,091**
(J)	**Total RSM**	**1,09,281**
(K)	**SOLVENCY RATIO (Total ASM/ Total RSM)**	**1.65**

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