

FORM NL-25 - SOLVENCY MARGIN (TABLE IA)**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016****TABLE IA: REQUIRED SOLVENCY MARGIN BASED ON NET PREMIUM AND NET INCURRED CLAIMS as on MARCH 31, 2024**
(All amounts in Rupees of Lakhs)

| Item No. | Line of Business | Gross Premiums | Net Premiums | Gross Incurred Claims | Net Incurred Claims | RSM 1 | RSM 2 | RSM |
|-----------------|-------------------------|-----------------------|---------------------|------------------------------|----------------------------|--------------|--------------|---------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| 1 | Fire | 95,225 | 47,612 | 41,992 | 20,996 | 9,522 | 6,299 | 9,522 |
| 2 | Marine Hull | 598 | 299 | 1,151 | 576 | 60 | 173 | 173 |
| 3 | Marine Cargo | 2,766 | 1,383 | 2,828 | 1,414 | 332 | 509 | 509 |
| 4 | Motor | 265,194 | 132,597 | 180,412 | 90,206 | 39,779 | 40,593 | 40,593 |
| 5 | Liability | 6,767 | 3,384 | 2,811 | 1,405 | 1,015 | 632 | 1,015 |
| 6 | Crop | 162,693 | 81,346 | 112,732 | 56,366 | 16,269 | 16,910 | 16,910 |
| 7 | Engineering | 45,991 | 22,996 | 24,041 | 12,020 | 4,599 | 3,606 | 4,599 |
| 8 | Aviation | 4,893 | 2,446 | 1,501 | 751 | 489 | 225 | 489 |
| 9 | Health (including PA) | 137,816 | 68,908 | 87,420 | 43,700 | 20,672 | 19,670 | 20,672 |
| 10 | Miscellaneous | 229 | 115 | (1,366) | (683) | 32 | (205) | 32 |
| | Total | 722,172 | 361,086 | 453,522 | 226,751 | | | 94,514 |

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