

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
SOLVENCY FOR THE YEAR ENDED MARCH 31, 2026

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's Funds	
	Available assets(as per Form IRDAI-GI-TA)	9,99,358
	Deduct:	
(B)	Current Liabilities as per BS	8,55,461
(C)	Provisions as per BS	1,22,963
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	20,933
	Shareholder's Funds	
(F)	Available Assets	3,74,730
	Deduct:	
(G)	Other Liabilities	37,579
(H)	Excess in Shareholder's funds (F-G)	3,37,151
(I)	Total ASM (E+H)	3,58,085
(J)	Total RSM	1,80,678
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	198%

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