

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 HALF YEAR ENDED SEPTEMBER 30, 2021**

(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)	654,631
	Deduct:	
(B)	Current Liabilities as per BS	541,998
(C)	Provisions as per BS	97,092
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	15,541
	Shareholder's FUNDS	
(F)	Available Assets	210,187
	Deduct:	
(G)	Other Liabilities	20,632
(H)	Excess in Shareholder's funds (F-G)	189,555
(I)	Total ASM (E+H)	205,096
(J)	Total RSM	98,938
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	207%

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