

FORM NL-24 - SOLVENCY MARGIN (FORM IRDAI-GI-TR)
STATEMENT OF LIABILITIES :
AS AT MARCH 31, 2026

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

(All amounts in Rupees of Lakhs)

Item No.	Reserve	Current Year	
		Gross Reserve	Net Reserve
(a)	Unearned Premium Reserve (UPR)	2,44,965	1,22,483
(b)	Premium Deficiency Reserve (PDR)	-	-
(c)	Unexpired Risk Reserve (URR)...(a)+(b)	2,44,965	1,22,483
(d)	Outstanding Claim Reserve (other than IBNR reserve)	4,37,239	2,18,620
(e)	IBNR reserve	4,29,631	2,14,815
(f)	Total Reserves for Technical Liabilities...(c)+(d)+(e)	11,11,835	5,55,918

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