

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

FORM NL-33 - SOLVENCY MARGIN - KGII
SOLVENCY FOR THE PERIOD ENDED 31.03.2017
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

(Rs. in Lacs)

SL. NO	DESCRIPTION	NOTES NO	AMOUNT
	POLICY HOLDERS' FUNDS		
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		1,295
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		1,295
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
4	Excess in Policyholders' Funds (1-2-3)		0
	SHARE HOLDERS' FUNDS		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		43,286
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		1,101
7	Excess in Shareholders' Funds (5-6)		42,185
8	Total Available Solvency Margin [ASM] (4+7) #		42,185
9	Total Required Solvency Margin [RSM]		4,554
10	Solvency Ratio (Total ASM/Total RSM)		926%

The above table includes RSM for Life Reinsurance of Rs 4455.62 Lakhs