

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

FORM NL-33 - SOLVENCY MARGIN - KGII
SOLVENCY FOR THE YEAR ENDED 31.03.2020
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

(Rs. in Lakhs)

SL. NO	DESCRIPTION	NOTES NO	AMOUNT
	POLICYHOLDERS' FUNDS		
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		341,791
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		253,298
3	Provisions as per BS		67,419
4	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
5	Excess in Policyholders' Funds (1-2-3-4)		21,074
	SHAREHOLDERS' FUNDS		
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		123,470
	Deduct:		
7	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		10,165
8	Excess in Shareholders' Funds (6-7)		113,305
9	Total Available Solvency Margin [ASM] (5+8)		134,379
10	Total Required Solvency Margin [RSM]		74,156
11	Solvency Ratio (Total ASM/Total RSM)		181%