

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
AS AT MARCH 31, 2025

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

(All amounts in Rupees of Lakhs)

Item No.	Particulars	Policyholders A/c.	Shareholders A/c.	Total
	Investments:			
	Shareholders as per NL-12 of BS	-	311,939	311,939
	Policyholders as per NL-12 A of BS	486,680	-	486,680
(A)	Total Investments as per BS	486,680	311,939	798,618
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	354	354
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	289	289
	Current Assets:			
(E)	Cash & Bank Balances as per BS	11,670	7,480	19,151
(F)	Advances and Other assets as per BS	290,858	33,608	324,465
(G)	Total Current Assets as per BS...(E)+(F)	302,528	41,088	343,617
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	3,720	-	3,720
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
(K)	Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)	789,208	353,381	1,142,589
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	3,720	289	4,009
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	785,488	353,092	1,138,580

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation			
	Inadmissible Fixed assets			
	(a) Furniture & Fixtures	-	44	44
	(b) Office equipments	-	134	134
	(c) Leasehold	-	111	111
	Total	-	289	289
	Inadmissible current assets			
	(a) Trade Receivables greater than 180 days	3,515	-	3,515
	(b) Statutory dues disallowance	-	-	-
	(c) ITC disallowance	205	-	205
	Total	3,720	-	3,720

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