

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
AS AT MARCH 31, 2024

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	-	227,403	227,403
	Policyholders as per NL-12 A of BS	428,166	-	428,166
(A)	Total Investments as per BS	428,166	227,403	655,569
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	105	105
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	56	56
	Current Assets:			
(E)	Cash & Bank Balances as per BS	19,300	10,250	29,550
(F)	Advances and Other assets as per BS	181,393	43,658	225,051
(G)	Total Current Assets as per BS...(E)+(F)	200,693	53,908	254,601
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	2,212	-	2,212
(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)	628,859	281,416	910,275
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	2,212	56	2,268
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	626,647	281,360	908,007

(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	-	39	39
	(b) Office equipments	-	17	17
	(c) Leasehold	-	-	-
	Total	-	56	56
	Inadmissible current assets			
	(a) Trade Receivables greater than 365 days	-	-	-
	(b) Statutory dues disallowance	2,092	-	2,092
	(c) ITC disallowance	120	-	120
	Total	2,212	-	2,212

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