

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
AS AT MARCH 31, 2022

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	-	256,287	256,287
	Policyholders as per NL-12 A of BS	210,161	-	210,161
(A)	Total Investments as per BS	210,161	256,287	466,448
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	149	149
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	92	92
	Current Assets:			
(E)	Cash & Bank Balances as per BS	4,149	5,059	9,209
(F)	Advances and Other assets as per BS	404,912	36,957	441,868
(G)	Total Current Assets as per BS...(E)+(F)	409,061	42,017	451,077
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	1,016	-	1,016
(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)	619,223	298,454	917,678
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	1,016	92	1,108
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	618,207	298,362	916,570

(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	-	66	66
	(b) Office equipments	-	26	26
	(c) Leasehold	-	-	-
	Total	-	92	92
	Inadmissible current assets			
	(a) Trade Receivables greater than 365 days	670	-	670
	(b) Statutory dues disallowance	274	-	274
	(c) ITC disallowance	72	-	72
	Total	1,016	-	1,016

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