

**FORM NL-26 - SOLVENCY MARGIN (TABLE IB)****SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016  
SOLVENCY FOR THE HALF YEAR ENDED MARCH 31, 2025**

(All amounts in Rupees of Lakhs)

<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>ITEM NO.</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	785,488
	Deduct:	
(B)	Current Liabilities as per BS	677,698
(C)	Provisions as per BS	86,376
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	21,415
	Shareholder's FUNDS	
(F)	Available Assets	353,092
	Deduct:	
(G)	Other Liabilities	45,451
(H)	Excess in Shareholder's funds (F-G)	307,641
(I)	Total ASM (E+H)	329,056
(J)	Total RSM	163,237
<b>(K)</b>	<b>SOLVENCY RATIO (Total ASM/ Total RSM)</b>	<b>202%</b>

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