

FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
AS AT MARCH 31, 2026

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	-	3,31,755	3,31,755
	Policyholders as per NL-12 A of BS	5,82,521	-	5,82,521
(A)	Total Investments as per BS	5,82,521	3,31,755	9,14,276
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	292	292
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	292	292
	Current Assets:			
(E)	Cash & Bank Balances as per BS	10,578	6,024	16,603
(F)	Advances and Other assets as per BS	4,11,789	36,951	4,48,739
(G)	Total Current Assets as per BS...(E)+(F)	4,22,367	42,975	4,65,342
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	5,530	-	5,530
(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)	10,04,888	3,75,022	13,79,910
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	5,530	292	5,822
(M)	Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)	9,99,358	3,74,730	13,74,088

(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	-	33	33
	(b) Office equipments	-	122	122
	(c) Computer equipment	-	34	34
	(d) Leasehold	-	103	103
	Total	-	292	292
	Inadmissible current assets			
	(a) Trade Receivables greater than 365 days	5,090	-	5,090
	(b) Statutory dues disallowance	-	-	-
	(c) ITC disallowance	441	-	441
	Total	5,530	-	5,530

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