

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)
STATEMENT OF ADMISSIBLE ASSETS :
AS AT MARCH 31, 2023**

**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 | - | 303,452 | 303,452 |
| | Policyholders as per NL-12 A of BS | 216,260 | - | 216,260 |
| (A) | Total Investments as per BS | 216,260 | 303,452 | 519,711 |
| (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 | - | 79 | 79 |
| | Current Assets: | | | |
| (E) | Cash & Bank Balances as per BS | 7,580 | 10,636 | 18,216 |
| (F) | Advances and Other assets as per BS | 149,320 | 60,798 | 210,118 |
| (G) | Total Current Assets as per BS...(E)+(F) | 156,899 | 71,434 | 228,334 |
| (H) | Inadmissible current assets as per Clause (1) of Schedule I of regulation | 2,577 | 222 | 2,799 |
| (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) | 373,159 | 375,035 | 748,194 |
| (L) | Total Inadmissible assets...(B)+(D)+(H)+(J) | 2,577 | 301 | 2,878 |
| (M) | Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L) | 370,582 | 374,734 | 745,316 |

(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 | - | 52 | 52 |
| | (b) Office equipments | - | 27 | 27 |
| | (c) Leasehold | - | - | - |
| | Total | - | 79 | 79 |
| | Inadmissible current assets | | | |
| | (a) Trade Receivables greater than 365 days | 2,221 | 222 | 2,443 |
| | (b) Statutory dues disallowance | 254 | - | 254 |
| | (c) ITC disallowance | 102 | - | 102 |
| | Total | 2,577 | 301 | 2,799 |

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