

**FORM NL-23 - SOLVENCY MARGIN (FORM IRDAI-GI-TA)**
**STATEMENT OF ADMISSIBLE ASSETS :**
**As at September 30, 2021**
**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
	<b>Investments:</b>			
	Shareholders as per NL-12 of BS	-	161,476	161,476
	Policyholders as per NL-12 A of BS	254,695	-	254,695
<b>(A)</b>	<b>Total Investments as per BS</b>	<b>254,695</b>	<b>161,476</b>	<b>416,171</b>
(B)	Inadmissible Investment assets as per Clause (1) of Schedule I of regulation	-	-	-
(C)	Fixed assets as per BS	-	187	187
(D)	Inadmissible Fixed assets as per Clause (1) of Schedule I of regulation	-	135	135
	<b>Current Assets:</b>			
(E)	Cash & Bank Balances as per BS	15,869	10,061	25,930
(F)	Advances and Other assets as per BS	384,650	38,598	423,248
<b>(G)</b>	<b>Total Current Assets as per BS...(E)+(F)</b>	<b>400,519</b>	<b>48,659</b>	<b>449,178</b>
(H)	Inadmissible current assets as per Clause (1) of Schedule I of regulation	585	-	585
(I)	Loans as per BS	-	-	-
(J)	Fair value change account subject to minimum of zero	-	-	-
<b>(K)</b>	<b>Total Assets as per BS (excl. current liabilities and provisions)...(A)+(C)+(G)+(I)</b>	<b>655,214</b>	<b>210,322</b>	<b>865,536</b>
(L)	Total Inadmissible assets...(B)+(D)+(H)+(J)	585	135	720
<b>(M)</b>	<b>Total Admissible assets for Solvency (excl. current liabilities and provisions)...(K)-(L)</b>	<b>654,629</b>	<b>210,187</b>	<b>864,816</b>

(All amounts in Rupees of Lakhs)

Item No.	Inadmissible Investment assets (Item wise Details)	Policyholders A/c.	Shareholders A/c.	Total
	<b>Inadmissible Investment assets as per Clause (1) of Schedule I of regulation</b>			
	Inadmissible Fixed assets			
(a)	Furniture & Fixtures	-	73	73
(b)	Office equipments	-	37	37
(c)	Leasehold	-	25	25
	<b>Total</b>	<b>-</b>	<b>135</b>	<b>135</b>
	Inadmissible current assets			
(a)	Trade Receivables greater than 365 days	283	-	283
(b)	Statutory dues disallowance	273	-	273
(c)	ITC disallowance	29	-	29
	<b>Total</b>	<b>585</b>	<b>-</b>	<b>585</b>

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