

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-33 - SOLVENCY MARGIN - KGII

SOLVENCY AS AT SEPTEMBER 30, 2020

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

(Rs. in Lacs)

SL. NO	DESCRIPTION	NOTES NO	AMOUNT
	POLICY HOLDERS' FUNDS		
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		466,112
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		361,999
3	Provisions as per BS		99,307
4	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-
5	Excess in Policyholders' Funds (1-2-3-4)		4,806
	SHARE HOLDERS' FUNDS		
6	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		227,828
	Deduct:		
7	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		14,455
8	Excess in Shareholders' Funds (6-7)		213,373
9	Total Available Solvency Margin [ASM] (5+8)		218,179
10	Total Required Solvency Margin [RSM]		84,977
11	Solvency Ratio (Total ASM/Total RSM)		257%