

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

FORM NL-33 - SOLVENCY MARGIN - KGII  
SOLVENCY FOR THE PERIOD ENDED 31.03.2018  
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

(Rs. in Lacs)

SL. NO	DESCRIPTION	NOTES NO	AMOUNT AS AT MARCH 31, 2018	AMOUNT AS AT MARCH 31, 2017
	<b>POLICY HOLDERS' FUNDS</b>			
1	Available Assets in Policyholders' Funds (adjusted value of Assets as mentioned in Form IRDA-Assets-AA):		188,971	1,295
	Deduct:			
2	Liabilities (reserves as mentioned in Form HG)		157,320	1,295
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		-	-
4	<b>Excess in Policyholders' Funds (1-2-3)</b>		<b>5,435</b>	<b>0</b>
	<b>SHARE HOLDERS' FUNDS</b>			
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		77,172	43,286
	Deduct:			
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		18,378	1,101
7	<b>Excess in Shareholders' Funds (5-6)</b>		<b>58,795</b>	<b>42,185</b>
8	<b>Total Available Solvency Margin [ASM] (4+7) #</b>		<b>64,230</b>	<b>42,185</b>
9	Total Required Solvency Margin [RSM]		26,194	4,554
10	Solvency Ratio (Total ASM/Total RSM)		<b>245%</b>	<b>926%</b>

# The above table includes RSM for Life Reinsurance of Rs 3703 Lakhs