

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

FORM NL-33 - SOLVENCY MARGIN - KGII
SOLVENCY FOR THE HALF YEAR ENDED 30.09.2017
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):		141,138
	Deduct:		
2	Liabilities (reserves as mentioned in Form HG)		94,494
3	Other Liabilities (other liabilities in respect of Policyholders' Fund as mentioned in Balance Sheet)		44,754
4	Excess in Policyholders' Funds (1-2-3)		1,890
	SHARE HOLDERS' FUNDS		
5	Available Assets in Shareholders' Funds (value of Assets as mentioned in Form IRDA-Assets-AA):		59,653
	Deduct:		
6	Other Liabilities (other liabilities in respect of Shareholders' Fund as mentioned in Balance Sheet)		3,303
7	Excess in Shareholders' Funds (5-6)		56,350
8	Total Available Solvency Margin [ASM] (4+7) #		58,239
9	Total Required Solvency Margin [RSM]		19,320
10	Solvency Ratio (Total ASM/Total RSM)		301%