

FORM NL-26 - SOLVENCY MARGIN (TABLE IB)**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
SOLVENCY FOR THE YEAR ENDED MARCH 31, 2024**

(All amounts in Rupees of Lakhs)

(1)	(2)	(3)
ITEM NO.	DESCRIPTION	AMOUNT
(A)	Policyholder's FUNDS	
	Available assets(as per Form IRDAI-GI-TA)	626,647
	Deduct:	
(B)	Current Liabilities as per BS	518,253
(C)	Provisions as per BS	79,568
(D)	Other Liabilities	-
(E)	Excess in Policyholder's funds (A)-(B)-(C)-(D)	28,826
	Shareholder's FUNDS	
(F)	Available Assets	281,360
	Deduct:	
(G)	Other Liabilities	30,533
(H)	Excess in Shareholder's funds (F-G)	250,827
(I)	Total ASM (E+H)	279,653
(J)	Total RSM	137,094
(K)	SOLVENCY RATIO (Total ASM/ Total RSM)	204%

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