

**FORM NL-15-CASH AND BANK BALANCE SCHEDULE  
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016  
AS AT MARCH 31, 2025**

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at MARCH 31, 2025</b>	<b>As at MARCH 31, 2024</b>
1	Cash (including cheques, drafts and stamps)		
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	19,150	29,550
	(c) Others (to be specified)		
3	Money at Call and Short Notice		
	(a) With Banks		
	(b) With other Institutions		
4	Others (to be specified)		
	<b>TOTAL</b>	<b>19,150</b>	<b>29,550</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
	In India	19,150	29,550
	Outside India		