

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

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
CASH AND BANK BALANCES
FOR THE PERIOD ENDED 31.03.2019

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2019	AS AT MARCH 31, 2018
1	Cash (including cheques, drafts and stamps)		-
2	Bank Balances	642,640	1,697,082
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months)		-
	(bb) Others		-
	(b) Current Accounts	642,640	1,697,082
	(c) Others (to be specified)		-
3	Money at Call and Short Notice		-
	(a) With Banks		-
	(b) With other Institutions		-
4	Others (to be specified)		-
	TOTAL	642,640	1,697,082
	Balances with non-scheduled banks included in 2 and 3 above		-