

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH

IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

Statement as on: MARCH 31, 2025

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission of NL 28: Annual

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	311,939
	Investments (Policyholders)	8A	486,680
2	Loans	9	-
3	Fixed Assets	10	354
4	Current Assets		
	a. Cash & Bank Balance	11	19,150
	b. Advances & Other Assets	12	324,573
5	Current Liabilities		
	a. Current Liabilities	13	717,474
	b. Provisions	14	92,050
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		333,172
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	354
3	Cash & Bank Balance (if any)	11	19,150
4	Advances & Other Assets (if any)	12	324,573
5	Current Liabilities	13	717,474
6	Provisions	14	92,050
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(465,447)
	'Investment Assets'	(A-B)	798,618

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		238,867	383,756	622,624	77.96%	-	622,624	627,108
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		238,867	383,756	622,624	77.96%	-	622,624	627,108
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		67,520	108,475	175,995	22.04%	-	175,995	176,225
	1. Approved Investments			67,520	108,475	175,995	22.04%	-	175,995	176,225
	2. Other Investments									
	b. Approved Investments	Not exceeding 55%								
	c. Other Investments									
	Investment Assets	100%				798,618	100%	-	798,618	803,333

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

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

Statement as on: MARCH 31, 2025

Statement of Accretion of Assets
(Business within India)

(Rs. Lakhs)

Periodicity of Submission of NL 28: Annual

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	529,168	77%	93,456	93%	622,624	78%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	529,168	77%	93,456	93%	622,624	78%
3	Investment subject to Exposure Norms		-	0%	-	0%	-	0%
	a. Housing & Loans to SG for Housing and FFE		-	0%	-	0%	-	0%
	1. Approved Investments	HTDN	69,346	10%	(7,404)	-7%	61,942	9%
	2. Other Investments		-	0%	-	0%	-	0%
	b. Infrastructure Investments		-	0%	-	0%	-	0%
	1. Approved Investments	IPTD	99,562	13%	14,490	14%	114,053	14%
	2. Other Investments		-	0%	-	0%	-	0%
	c. Approved Investments		-	0%	-	0%	-	0%
	d. Other Investments (not exceeding 15%)		-	0%	-	0%	-	0%
	Total		698,076	100%	100,542	100%	798,618	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred