

FORM NL-3-B-BS
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
BALANCE SHEET AS AT MARCH 31, 2025

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At MARCH 31, 2025	As At March 31, 2024
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	20,484	-
Head Office Account	NL-10A	312,688	312,688
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		333,172	312,688
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	311,939	227,403
INVESTMENTS-Policyholders	NL-12A	486,680	428,166
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	354	105
DEFERRED TAX ASSET (Net)		106	
CURRENT ASSETS			
Cash and Bank Balances	NL-15	19,150	29,550
Advances and Other Assets	NL-16	324,466	225,051
Sub-Total (A)		343,617	254,601
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	717,474	548,497
PROVISIONS	NL-18	92,050	79,857
Sub-Total (B)		809,524	628,354
NET CURRENT ASSETS (C) = (A - B)		(465,907)	(373,753)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			30,767
TOTAL		333,172	312,688

CONTINGENT LIABILITIES

Particulars	As At MARCH 31, 2025	As At March 31, 2024
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3. Underwriting commitments outstanding (in respect of shares and securities)	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5. Statutory demands/ liabilities in dispute, not provided for	NIL	NIL
6. Reinsurance obligations to the extent not provided for in accounts	NIL	NIL
7. Others	NIL	NIL
TOTAL	NIL	NIL