

**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, 2023**

**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: Yearly**

<b>Section I</b>			
<b>No</b>	<b>PARTICULARS</b>	<b>SCH ++</b>	<b>AMOUNT</b>
1	Investments (Shareholders)	8	303,452
	Investments (Policyholders)	8A	216,260
2	Loans	9	-
3	Fixed Assets	10	149
3b	Deferred Tax Asset		38
4	Current Assets		
	a. Cash & Bank Balance	11	18,216
	b. Advances & Other Assets	12	210,156
5	Current Liabilities		
	a. Current Liabilities	13	351,869
	b. Provisions	14	63,512
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>332,889</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	149
2b	Defferre Tax Asset		38
3	Cash & Bank Balance (if any)	11	18,216
4	Advances & Other Assets (if any)	12	210,156
5	Current Liabilities	13	351,869
6	Provisions	14	63,512
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(186,822)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>519,711</b>

<b>Section II</b>										
<b>No</b>	<b>'Investment' represented as</b>	<b>Reg. %</b>	<b>SH</b>		<b>PH</b>	<b>Book Value (SH + PH)</b>	<b>% Actual</b>	<b>FVC Amount</b>	<b>Total</b>	<b>Market Value (h)</b>
			<b>Balance</b>	<b>FRSM+</b>						
			<b>(a)</b>	<b>(b)</b>						
1	Central Govt. Securities	Not less than 20%		227,691	162,268	389,959	75.03%	-	389,959	381,120
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		227,691	162,268	389,959	75.03%	-	389,959	381,120
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		75,760	53,992	129,752	24.97%	-	129,752	126,573
	1. Approved Investments			75,760	53,992	129,752	24.97%	-	129,752	126,573
	2. Other Investments							-	-	
	b. Approved Investments	Not exceeding 55%						-	-	
	c. Other Investments							-	-	
	<b>Investment Assets</b>	<b>100%</b>				<b>519,711</b>	<b>100%</b>	<b>-</b>	<b>519,711</b>	<b>507,693</b>

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, 2023**

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission of NL 28:Yearly

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	379,037	75.31%	10,922	82.22%	389,959	75.03%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	379,037	75.31%	10,922	82.22%	389,959	75.03%
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	60,060	11.10%	4,986	37.53%	65,046	13%
	2. Other Investments		-	0%	-	0%	-	0%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	67,330	13.58%	(2,624)	-19.75%	64,706	12%
	2. Other Investments		-	0%	-	0%	-	0%
	c. Approved Investments		-	0%	-	0%	-	0%
	d. Other Investments (not exceeding 15%)		-	0%	-	0%	-	0%
	<b>Total</b>		<b>506,427</b>	<b>100%</b>	<b>13,284</b>	<b>100%</b>	<b>519,711</b>	<b>100%</b>

**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