

FORM NL-1-B-RA
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2022

	Particulars	Schedule Ref. Form No.	Life		Fire	
			2021-22	2020-21	2021-22	2020-21
1	Premiums earned (Net)	NL-4	21,308	33,921	30,141	30,138
2	Profit/ Loss on sale/redemption of Investments		32	20	52	28
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		884	958	1,439	1,332
4	Other (a) Other Income (i) Risk Management fees		-	-	-	-
	TOTAL (A)		22,224	34,899	31,632	31,498
6	Claims Incurred (Net)	NL-5	96,809	94,451	10,264	7,782
7	Commission	NL-6	(632)	(1,469)	4,985	3,333
8	Operating Expenses related to Insurance Business	NL-7	833	881	1,249	1,608
9	Premium Deficiency					
	TOTAL (B)		97,010	93,863	16,498	12,723
10	Operating Profit/(Loss) C= (A - B)		(74,786)	(58,964)	15,134	18,775
11	APPROPRIATIONS					
	Transfer to Shareholders' Account		(74,786)	(58,964)	15,134	18,775
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		(74,786)	(58,964)	15,134	18,775

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Life		Fire	
	2021-22	2020-21	2021-22	2020-21
Interest, Dividend & Rent	1,069	1,177	1,741	1,637
Add/Less:-				
Investment Expenses	(24)	(25)	(40)	(34)
Amortisation of Premium/ Discount on Investments	(161)	(195)	(262)	(271)
Amount written off in respect of depreciated investments	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-
Investment income from Pool	-	-	-	-
Interest, Dividend & Rent – Gross*	884	958	1,439	1,332

* Term gross implies inclusive of TDS

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 REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2022

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine		Miscellaneous		Total	
			2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
1	Premiums earned (Net)	NL-4	2,617	1,738	1,51,764	1,53,402	2,05,829	2,19,200
2	Profit/ Loss on sale/redemption of Investments		4	2	262	118	350	168
3	Interest, Dividend & Rent – Gross <small>Note 1</small>		102	84	7,247	5,707	9,673	8,082
4	Other (a) Other Income (i) Risk Management fees		-	-	45	56	45	56
	TOTAL (A)		2,723	1,824	1,59,317	1,59,284	2,15,896	2,27,505
6	Claims Incurred (Net)	NL-5	3,279	1,188	90,639	1,12,344	2,00,992	2,15,764
7	Commission	NL-6	74	101	32,658	24,992	37,085	26,957
8	Operating Expenses related to Insurance Business	NL-7	89	100	6,965	7,304	9,136	9,893
9	Premium Deficiency							
	TOTAL (B)		3,442	1,388	1,30,262	1,44,641	2,47,212	2,52,614
10	Operating Profit/(Loss) C= (A - B)		(719)	437	29,055	14,643	(31,316)	(25,109)
11	APPROPRIATIONS							
	Transfer to Shareholders' Account		(719)	437	29,055	14,643	(31,316)	(25,109)
	Transfer to Catastrophe Reserve							
	Transfer to Other Reserves (to be specified)							
	TOTAL (C)		(719)	437	29,055	14,643	(31,316)	(25,109)

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Marine		Miscellaneous		Total	
	2021-22	2020-21	2021-22	2020-21	2021-22	2020-21
Interest, Dividend & Rent	124	103	8,763	7,013	11,696	9,931
Add/Less:-						
Investment Expenses	(3)	(2)	(199)	(147)	(266)	(208)
Amortisation of Premium/ Discount on Investments	(19)	(17)	(1,316)	(1,159)	(1,757)	(1,641)
Amount written off in respect of depreciated investments	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	102	84	7,247	5,707	9,673	8,082

* Term gross implies inclusive of TDS