

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

STATEMENT OF INVESTMENT ASSETS AS ON 31.03,2017  
STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS)  
(BUSINESS IN INDIA)  
PERIODICITY OF SUBMISSION - QUARTERLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	137
2	Loans	9	-
3	Fixed Assets	10	4
4	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	280
	b. Advances & Other Assets	12	27
5	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	346
	b. Provisions	14	12
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		11
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>100</b>
			-
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4
3	Cash & Bank Balance (if any)	11	280
4	Advances & Other Assets (if any)	12	27
5	Current Liabilities	13	346
6	Provisions	14	12
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		11
		<b>TOTAL (B)</b>	<b>(37)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>137</b>

(Rs. in Crores)

NO	INVESTMENT REPRESENTED AS	REG. %	SH		PH	BOOK VALUE (SH + PH)	% ACTUAL	FVC AMOUNT	TOTAL	MARKET VALUE
			BALANCE	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%		111	605	716	1	-	716	111
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		111	605	716	1	-	716	111
3	<b>Investment subject to Exposure Norms</b>					-	-	-	-	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		26	1	28	0	-	28	25
	2. Approved Investments	Not exceeding 55%		26	1	28	0	-	28	25
	3. Other Investments (not exceeding 25%)					-				
	<b>Total Investment Assets</b>	<b>100%</b>				<b>744</b>	<b>1</b>		<b>744</b>	<b>136</b>

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.