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, 2026

	Particulars	Schedule Ref. Form No.	Life		Fire	
			2025-2026	2024-2025	2025-2026	2024-2025
1	Premiums earned (Net)	NL-4	33,681	40,025	78,177	56,450
2	Profit/ (Loss) on sale/ redemption of Investments		42	4	106	6
3	Interest, Dividend & Rent – Gross Note 1		2,580	2,689	6,513	4,119
4	Other					
	(a) Other Income					
	(i) Over Rider Compensation		426	501	1,075	768
	(ii) Risk Management fees		-	-	-	-
	(iii) Leadership fees		-	-	-	-
	TOTAL (A)		36,729	43,220	85,871	61,344
6	Claims Incurred (Net)	NL-5	57,813	77,189	59,358	20,445
7	Commission	NL-6	(463)	(1,244)	11,765	7,377
8	Operating Expenses related to Insurance Business	NL-7	3,038	2,612	2,592	953
9	Premium Deficiency		-	-	-	-
	TOTAL (B)		60,388	78,557	73,715	28,775
10	**Operating Profit/(Loss) C= (A - B)**		(23,659)	(35,337)	12,156	32,569
11	**APPROPRIATIONS**					
	Transfer to Shareholders' Account		**(23,659)**	**(35,337)**	**12,156**	**32,569**
	Transfer to Catastrophe Reserve					
	Transfer to Other Reserves (to be specified)					
	TOTAL (C)		**(23,659)**	**(35,337)**	**12,156**	**32,569**

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

Note - 1

Pertaining to Policyholder's funds	Life		Fire	
	2025-2026	2024-2025	2025-2026	2024-2025
Interest, Dividend & Rent	2,677	2,728	6,760	4,180
Add/Less:-				
Investment Expenses	(47)	(55)	(118)	(84)
Amortisation of Premium/ Discount on Investments	(51)	16	(128)	24
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*	2,580	2,689	6,513	4,119

*** Term gross implies inclusive of TDS**

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, 2026

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine		Miscellaneous		Total	
			2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025
1	Premiums earned (Net)	NL-4	2,064	1,810	3,30,224	3,25,338	4,44,146	4,23,623
2	Profit/ (Loss) on sale/ redemption of Investments		2	0	442	33	592	44
3	Interest, Dividend & Rent – Gross Note 1		154	128	27,159	21,914	36,405	28,851
4	Other							
	(a) Other Income							
	(i) Over Rider Compensation		25	24	4,483	4,087	6,009	5,380
	(ii) Risk Management fees		-	-	152	93	152	93
	(iii) Leadership fees		-	-	371	492	371	492
	TOTAL (A)		2,246	1,962	3,62,831	3,51,958	4,87,676	4,58,484
6	Claims Incurred (Net)	NL-5	693	(159)	2,32,438	2,27,697	3,50,302	3,25,173
7	Commission	NL-6	133	116	83,609	81,448	95,044	87,698
8	Operating Expenses related to Insurance Business	NL-7	61	29	14,244	7,936	19,935	11,530
9	Premium Deficiency		-	-	-	-	-	-
	TOTAL (B)		887	(13)	3,30,291	3,17,082	4,65,281	4,24,401
10	**Operating Profit/(Loss) C= (A - B)**		1,359	1,975	32,540	34,876	22,395	34,083
11	**APPROPRIATIONS**							
	Transfer to Shareholders' Account		**1,359**	**1,975**	**32,540**	**34,876**	**22,395**	**34,083**
	Transfer to Catastrophe Reserve							
	Transfer to Other Reserves (to be specified)							
	TOTAL (C)		1,359	1,975	32,540	34,876	22,395	34,083

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

Note - 1

Pertaining to Policyholder's funds	Marine		Miscellaneous		Total	
	2025-2026	2024-2025	2025-2026	2024-2025	2025-2026	2024-2025
Interest, Dividend & Rent	160	129	28,187	22,235	37,784	29,272
Add/Less:-						
Investment Expenses	(3)	(2)	(493)	(447)	(661)	(588)
Amortisation of Premium/ Discount on Investments	(3)	1	(536)	127	(718)	167
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*	154	128	27,159	21,914	36,405	28,851

*** Term gross implies inclusive of TDS**