

FORM NL-1-B-RA
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 REVENUE ACCOUNT FOR THE HALF-YEAR ENDED ON SEPTEMBER 30, 2021

	Particulars	Schedule Ref. Form No.	Life				Fire			
			For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020
1	Premiums earned (Net)	NL-4	9,488	9,488	4,044	4,044	14,881	14,881	12,924	12,924
2	Profit/ Loss on sale/redemption of Investments		22	22	7	7	68	68	32	32
3	Interest, Dividend & Rent – Gross Note 1		391	391	141	141	1,214	1,214	692	692
4	Other (a) Other Income (i) Risk Management fees		-	-	-	-	-	-	-	-
	TOTAL (A)		9,901	9,901	4,192	4,192	16,162	16,162	13,648	13,648
6	Claims Incurred (Net)	NL-5	70,361	70,361	30,803	30,803	5,604	5,604	1,646	1,646
7	Commission	NL-6	(358)	(358)	(184)	(184)	2,514	2,514	1,757	1,757
8	Operating Expenses related to Insurance Business	NL-7	295	295	216	216	986	986	907	907
9	Premium Deficiency									
	TOTAL (B)		70,299	70,299	30,834	30,834	9,105	9,105	4,310	4,310
10	Operating Profit/(Loss) C= (A - B)		(60,398)	(60,398)	(26,643)	(26,643)	7,057	7,057	9,338	9,338
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		(60,398)	(60,398)	(26,643)	(26,643)	7,057	7,057	9,338	9,338
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)		(60,398)	(60,398)	(26,643)	(26,643)	7,057	7,057	9,338	9,338

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

Note - 1

Pertaining to Policyholder's funds	Life				Fire			
	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020
Interest, Dividend & Rent	484	484	168	168	1,503	1,503	825	825
Add/Less:-								
Investment Expenses	(11)	(11)	(3)	(3)	(33)	(33)	(17)	(17)
Amortisation of Premium/ Discount on Investments	(83)	(83)	(24)	(24)	(256)	(256)	(116)	(116)
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*	391	391	141	141	1,214	1,214	692	692

* 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 HALF-YEAR ENDED ON SEPTEMBER 30, 2021

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Marine				Miscellaneous				Total			
			For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020
1	Premiums earned (Net)	NL-4	1,623	1,623	992	992	63,219	63,219	69,240	69,240	89,211	89,211	87,200	87,200
2	Profit/ Loss on sale/redemption of Investments		7	7	2	2	237	237	93	93	333	333	134	134
3	Interest, Dividend & Rent – Gross Note 1		120	120	52	52	4,248	4,248	1,990	1,990	5,972	5,972	2,875	2,875
4	Other (a) Other Income (i) Risk Management fees		-	-	-	-	45	45	-	-	45	45	-	-
	TOTAL (A)		1,749	1,749	1,046	1,046	67,749	67,749	71,324	71,324	95,562	95,562	90,209	90,209
6	Claims Incurred (Net)	NL-5	1,140	1,140	(166)	(166)	32,060	32,060	49,783	49,783	109,166	109,166	82,065	82,065
7	Commission	NL-6	62	62	82	82	17,947	17,947	15,790	15,790	20,165	20,165	17,446	17,446
8	Operating Expenses related to Insurance Business	NL-7	97	97	68	68	3,400	3,400	2,708	2,708	4,779	4,779	3,898	3,898
9	Premium Deficiency													
	TOTAL (B)		1,299	1,299	(16)	(16)	53,407	53,407	68,281	68,281	134,110	134,110	103,409	103,409
10	Operating Profit/(Loss) C= (A - B)		450	450	1,062	1,062	14,342	14,342	3,042	3,042	(38,548)	(38,548)	(13,200)	(13,200)
11	APPROPRIATIONS													
	Transfer to Shareholders' Account		450	450	1,062	1,062	14,342	14,342	3,042	3,042	(38,548)	(38,548)	(13,200)	(13,200)
	Transfer to Catastrophe Reserve													
	Transfer to Other Reserves (to be specified)													
	TOTAL (C)		450	450	1,062	1,062	14,342	14,342	3,042	3,042	(38,548)	(38,548)	(13,200)	(13,200)

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

Note - 1

Pertaining to Policyholder's funds	Marine				Miscellaneous				Total			
	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020	For the half-year ended September 30, 2021	For the period ended September 30, 2021	For the half-year ended September 30, 2020	For the period ended September 30, 2020
Interest, Dividend & Rent	148	148	62	62	5,261	5,261	2,373	2,373	7,397	7,397	3,427	3,427
Add/Less:-												
Investment Expenses	(3)	(3)	(1)	(1)	(116)	(116)	(48)	(48)	(163)	(163)	(70)	(70)
Amortisation of Premium/ Discount on Investments	(25)	(25)	(9)	(9)	(898)	(898)	(334)	(334)	(1,262)	(1,262)	(483)	(483)
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*	120	120	52	52	4,248	4,248	1,990	1,990	5,972	5,972	2,875	2,875

* Term gross implies inclusive of TDS