

FORM NL-3-B-BS
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

BALANCE SHEET AS AT SEPTEMBER 30, 2017

(Rs. '000)

SL. NO.	PARTICULARS	SCHEDULE	FOR THE HALF YEAR
	SOURCES OF FUNDS		
1	Share Capital	NL-8-Share Capital Schedule	-
	Share Application Money Pending Allotment		
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	-
	Head Office Account		1,000,000
	Fair Value Change Account		-
	Borrowings	NL-11-Borrowings Schedule	-
	TOTAL		1,000,000
	2 APPLICATION OF FUNDS		
	Investments	NL-12-Investment Schedule	6,787,694
	Loans	NL-13-Loans Schedule	-
	Fixed Assets	NL-14-Fixed Assets Schedule	85,778
	Current Assets		
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	293,118
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	13,040,045
	SUB-TOTAL (A)		13,333,163
3	Current Liabilities	NL-17-Current Liabilities Schedule	14,963,368
4	Provisions	NL-18-Provisions Schedule	4,501,246
	SUB-TOTAL (B)		19,464,614
	NET CURRENT ASSETS (C) = (A - B)		(6,131,451)
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-
7	Debit Balance in Profit and Loss Account		257,979
	TOTAL		1,000,000

CONTINGENT LIABILITIES

(Rs.'000)

SR. NO	PARTICULARS	SCHEDULE	For the quarter
1	Partly paid-up investments		Nil
2	Claims, other than against policies, not acknowledged as debts by the company		Nil
3	Underwriting commitments outstanding (in respect of shares and securities)		Nil
4	Guarantees given by or on behalf of the Company		Nil
5	Statutory demands/ liabilities in dispute, not provided for		Nil
6	Reinsurance obligations to the extent not provided for in accounts		Nil
7	Others (to be specified)		Nil
	TOTAL		Nil