

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 30,2023

	Particulars	Schedule Ref. Form No.	Life				Fire			
			For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022
1	Premiums earned (Net)	NL-4	13,065	13,065	11,673	11,673	19,537	19,537	17,418	17,418
2	Profit/ Loss on sale/redemption of Investments		(4)	(4)	(12)	(12)	(8)	(8)	(33)	(33)
3	Interest, Dividend & Rent – Gross <i>Note 1</i>		472	472	339	339	921	921	919	919
4	Other (a) Other Income (i) Risk Management fees		-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>		13,533	13,533	12,000	12,000	20,450	20,450	18,305	18,305
6	Claims Incurred (Net)	NL-5	1,420	1,420	(7,239)	(7,239)	6,873	6,873	7,709	7,709
7	Commission	NL-6	(321)	(321)	(286)	(286)	2,063	2,063	4,709	4,709
8	Operating Expenses related to Insurance Business	NL-7	427	427	291	291	1,539	1,539	651	651
9	Premium Deficiency									
	<b>TOTAL (B)</b>		1,526	1,526	(7,234)	(7,234)	10,475	10,475	13,069	13,069
10	<b>Operating Profit/(Loss) C= (A - B)</b>		12,007	12,007	19,234	19,234	9,976	9,976	5,235	5,235
11	<b>APPROPRIATIONS</b>									
	Transfer to Shareholders' Account		12,007	12,007	19,234	19,234	9,976	9,976	5,235	5,235
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	<b>TOTAL (C)</b>		12,007	12,007	19,234	19,234	9,976	9,976	5,235	5,235

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, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022
Interest, Dividend & Rent	507	507	380	380	989	989	1,030	1,030
<b>Add/Less:-</b>								
Investment Expenses	(12)	(12)	(9)	(9)	(24)	(24)	(24)	(24)
Amortisation of Premium/ Discount on Investments	(23)	(23)	(32)	(32)	(45)	(45)	(88)	(88)
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	-	-	-	-	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	472	472	339	339	921	921	919	919

\* 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 30,2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Marine				Miscellaneous				Total			
		For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022
1 Premiums earned (Net)	NL-4	781	781	1,402	1,402	147,860	147,860	95,328	95,328	181,244	181,244	125,822	125,822
2 Profit/ Loss on sale/redemption of Investments		(0)	(0)	(2)	(2)	(50)	(50)	(135)	(135)	(63)	(63)	(183)	(183)
3 Interest, Dividend & Rent – Gross <i>Note 1</i>		32	32	58	58	5,807	5,807	3,773	3,773	7,232	7,232	5,089	5,089
4 Other (a) Other Income (i) Risk Management fees		-	-	-	-	710	710	3	3	710	710	3	3
<b>TOTAL (A)</b>		813	813	1,458	1,458	154,327	154,327	98,969	98,969	189,123	189,123	130,731	130,731
6 Claims Incurred (Net)	NL-5	752	752	2,069	2,069	102,760	102,760	62,796	62,796	111,806	111,806	65,335	65,335
7 Commission	NL-6	61	61	71	71	39,543	39,543	19,869	19,869	41,347	41,347	24,363	24,363
8 Operating Expenses related to Insurance Business	NL-7	53	53	41	41	9,080	9,080	3,009	3,009	11,098	11,098	3,993	3,993
9 Premium Deficiency													
<b>TOTAL (B)</b>		867	867	2,182	2,182	151,383	151,383	85,674	85,674	164,251	164,251	93,691	93,691
10 <b>Operating Profit/(Loss)</b> <b>C= (A - B)</b>		(54)	(54)	(724)	(724)	2,944	2,944	13,295	13,295	24,872	24,872	37,041	37,040
11 <b>APPROPRIATIONS</b>													
Transfer to Shareholders' Account		(54)	(54)	(724)	(724)	2,944	2,944	13,295	13,295	24,872	24,872	37,041	37,040
Transfer to Catastrophe Reserve													
Transfer to Other Reserves (to be specified)													
<b>TOTAL (C)</b>		(54)	(54)	(724)	(724)	2,944	2,944	13,295	13,295	24,872	24,872	37,041	37,040

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, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022	For the half-year ended September 30, 2023	For the period ended September 30, 2023	For the half-year ended September 30, 2022	For the period ended September 30, 2022
Interest, Dividend & Rent	34	34	65	65	6,237	6,237	4,230	4,230	7,767	7,767	5,706	5,706
<b>Add/Less:-</b>												
Investment Expenses	(1)	(1)	(2)	(2)	(148)	(148)	(97)	(97)	(185)	(185)	(131)	(131)
Amortisation of Premium/ Discount on Investments	(2)	(2)	(6)	(6)	(282)	(282)	(360)	(360)	(351)	(351)	(485)	(485)
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest, Dividend &amp; Rent – Gross*</b>	32	32	58	57	5,807	5,807	3,773	3,773	7,232	7,232	5,089	5,089

\* Term gross implies inclusive of TDS