

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH

IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

Statement as on: March 31, 2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission of NL 28: Annual

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	227,403
	Investments (Policyholders)	8A	428,166
2	Loans	9	-
3	Fixed Assets	10	105
4	Current Assets		
	a. Cash & Bank Balance	11	29,550
	b. Advances & Other Assets	12	225,051
5	Current Liabilities		
	a. Current Liabilities	13	548,497
	b. Provisions	14	79,857
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		281,920
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	105
3	Cash & Bank Balance (if any)	11	29,550
4	Advances & Other Assets (if any)	12	225,051
5	Current Liabilities	13	548,497
6	Provisions	14	79,857
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	Total (B)		(373,648)
	'Investment Assets'	(A-B)	655,568

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM+						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%		175,568	330,569	506,137	77.21%	-	506,137	502,052
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		175,568	330,569	506,137	77.21%	-	506,137	502,052
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		51,835	97,597	149,432	22.79%	-	149,432	147,977
	1. Approved Investments			51,835	97,597	149,432	22.79%	-	149,432	147,977
	2. Other Investments							-	-	
	b. Approved Investments	Not exceeding 55%						-		
	c. Other Investments							-		
	Investment Assets	100%				655,568	100%	-	655,568	650,029

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

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

Statement as on: March 31, 2024

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission of NL 28: Annual

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	498,218	78%	7,919	43%	506,137	77%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	498,218	78%	7,919	43%	506,137	77%
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments	HTDN	49,488	8%	14,813	80%	64,301	10%
	2. Other Investments		-	0%	-	0%	-	0%
	b. Infrastructure Investments							
	1. Approved Investments	IPTD	89,256	14%	(4,125)	-22%	85,130	13%
	2. Other Investments		-	0%	-	0%	-	0%
	c. Approved Investments		-	0%	-	0%	-	0%
	d. Other Investments (not exceeding 15%)		-	0%	-	0%	-	0%
	Total		636,962	100%	18,607	100%	655,568	100%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred