

**FORM NL-3-B-BS**  
**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**  
**BALANCE SHEET AS AT SEPTEMBER 30, 2024**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at September 30, 2024	As at September 30, 2023
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	-	39,024
Head Office Account	NL-10A	312,688	312,688
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>312,688</b>	<b>351,712</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	246,430	316,718
INVESTMENTS-Policyholders	NL-12A	451,646	254,723
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	108	117
DEFERRED TAX ASSET (Net)			152
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	15,654	15,026
Advances and Other Assets	NL-16	269,671	244,061
<b>Sub-Total (A)</b>		<b>285,325</b>	<b>259,086</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	608,553	397,550
PROVISIONS	NL-18	76,292	81,536
<b>Sub-Total (B)</b>		<b>684,845</b>	<b>479,086</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(399,521)</b>	<b>(219,999)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		14,024	-
<b>TOTAL</b>	-	<b>312,688</b>	<b>351,712</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As at September 30, 2024</b>	<b>As at September 30, 2023</b>
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged	NIL	NIL
3. Underwriting commitments outstanding (in respect of	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5. Statutory demands/ liabilities in dispute, not provided	NIL	NIL
6. Reinsurance obligations to the extent not provided for	NIL	NIL
7. Others	7,283	NIL
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>