

FORM NL-22-RECEIPT AND PAYMENTS SCHEDULE (Annual Submission)
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT MARCH 31, 2023

(Amount in Rs. Lakhs)		
	For the year ended MARCH 31, 2023	For the year ended March 31, 2022
A) CASH FLOW FROM OPERATING ACTIVITIES		
Premium received from Insurers, including Advance receipts (Net of TDS)	132,157	99,700
Payment of Other operating expenses	(7,554)	(7,245)
Advance to Employees	-	(2)
Payment / Receipt of Retrocession	(501)	(40,723)
Goods and Services Tax paid	(73,398)	(57,541)
Security Deposit Received (paid)	-	616
Income Tax paid (net)	(13,277)	22,281
Net cash from / (for) Operating Activities	37,428	17,085
B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(139,572)	(286,401)
Sale of Investments	83,334	159,367
Receipt of Interest (Net of Broken Period)	28,496	22,820
Expenses Related to Investments	(607)	(448)
Purchase of Fixed Assets	(71)	(31)
Sale of Fixed Assets	1	-
Loans Disbursed	-	-
Net cash flow from / (for) Investing Activities	(28,420)	(104,692)
C) CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Head office - Branch Capital	-	90,521
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Interest and Dividend Paid	-	-
Net cash flow from / (for) Financing Activities	-	90,521
D) Effect of foreign Exchange on cash & cash equivalents (Net)		
Net increase / (decrease) in Cash and Cash equivalents (A+B+C+D)	9,008	2,915
Cash and Cash equivalents at beginning of the year	9,208	6,294
Cash and Cash equivalents at the end of year	18,216	9,208

Notes: -

(a) Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).

(b) The above items are minimum which are to be reported. Insurers may include any which they deem fit