

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, 2021

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At September 30, 2021	As At September 30, 2020
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	-	-
Head Office Account	NL-10A	251,792	222,167
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		251,792	222,167
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	161,476	164,843
INVESTMENTS-Policyholders	NL-12A	254,695	177,696
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	187	287
DEFERRED TAX ASSET (Net)			
CURRENT ASSETS			
Cash and Bank Balances	NL-15	25,929	6,294
Advances and Other Assets	NL-16	423,249	409,225
Sub-Total (A)		865,536	758,344
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	561,966	475,253
PROVISIONS	NL-18	97,756	72,130
Sub-Total (B)		659,722	547,383
NET CURRENT ASSETS (C) = (A - B)		205,814	210,961
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	45,978	11,205
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		251,792	222,167

CONTINGENT LIABILITIES

Particulars	As At September 30, 2021	As At September 30, 2020
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as	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 for	NIL	NIL
6. Reinsurance obligations to the extent not provided for in	NIL	NIL
7. Others	NIL	NIL
TOTAL	NIL	NIL