

FORM NL-3-B-BS
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
BALANCE SHEET AS AT MARCH 31, 2026

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As at March 31, 2026	As at March 31, 2025
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	51,409	20,484
Head Office Account	NL-10A	3,12,688	3,12,688
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		3,64,097	3,33,172
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	3,31,755	3,11,939
INVESTMENTS-Policyholders	NL-12A	5,82,521	4,86,680
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	292	354
DEFERRED TAX ASSET (Net)		190	106
CURRENT ASSETS			
Cash and Bank Balances	NL-15	16,602	19,150
Advances and Other Assets	NL-16	4,48,740	3,24,466
Sub-Total (A)		4,65,342	3,43,617
DEFERRED TAX LIABILITY (Net)		-	-
CURRENT LIABILITIES	NL-17	8,92,128	7,17,474
PROVISIONS	NL-18	1,23,875	92,050
Sub-Total (B)		10,16,003	8,09,524
NET CURRENT ASSETS (C) = (A - B)		(5,50,662)	(4,65,907)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
TOTAL		3,64,097	3,33,172

CONTINGENT LIABILITIES

Particulars	As at March 31, 2026	As at March 31, 2025
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged as debts by the company	NIL	NIL
3. Underwriting commitments outstanding (in respect of shares and securities)	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 accounts	NIL	NIL
7. Others	NIL	NIL
TOTAL	NIL	NIL