

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, 2026

(Amount in Rs. Lakhs)		
	For the year ended March 31, 2026	For the year ended March 31, 2025
A) CASH FLOW FROM OPERATING ACTIVITIES		
Premium received from Insurers, including Advance receipts (Net of TDS)	3,53,122	2,60,205
Payment of Other operating expenses	(17,096)	5,241
Advance to Employees	-	-
Payment / Receipt of Retrocession	(1,13,442)	(51,529)
Goods and Services Tax paid	(1,28,749)	(1,22,206)
Security Deposit Received (paid)	-	14
Income Tax paid (net)	(35,450)	(1,198)
Net cash from / (for) Operating Activities	58,385	90,526
B) CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(3,90,206)	(2,69,386)
Sale of Investments	2,70,303	1,23,885
Receipt of Interest (Net of Broken Period)	59,900	45,553
Expenses Related to Investments	(898)	(677)
Purchase of Fixed Assets	(35)	(332)
Sale of Fixed Assets	3	31
Loans Disbursed	-	-
Net cash flow from / (for) Investing Activities	(60,933)	(1,00,926)
C) CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from Head office - Branch Capital	-	-
Proceeds from Borrowings	-	-
Repayment of Borrowings	-	-
Interest and Dividend Paid	-	-
Net cash flow from / (for) Financing Activities	-	-
D) Effect of foreign Exchange on cash & cash equivalents (Net)	-	-
Net increase / (decrease) in Cash and Cash equivalents (A+B+C+D)	(2,548)	(10,399)
Cash and Cash equivalents at beginning of the year	19,150	29,550
Cash and Cash equivalents at the end of year	16,602	19,151

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 other items which they deem fit.