

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT MARCH 31, 2024

(Amount in Rs. Lakhs)

	Particulars	As at March 31, 2024	As at March 31, 2023
1	Cash (including cheques, drafts and stamps)		
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	29,550	18,216
	(c) Others (to be specified)		
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	29,550	18,216
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
	In India	29,550	18,216
	Outside India		