

**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 SEPTEMBER 30, 2023**

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2023	As at September 30, 2022
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	15,026	8,592
	(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	15,026	8,592
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
	In India	15,026	8,592
	Outside India		