

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, 2023

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At MARCH 31, 2023	As At MARCH 31, 2022
SOURCES OF FUNDS			
RESERVES AND SURPLUS	NL-10	20,202	-
Head Office Account	NL-10A	312,688	312,688
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
TOTAL		332,889	312,688
APPLICATION OF FUNDS			
INVESTMENTS-Shareholders	NL-12	303,452	256,287
INVESTMENTS-Policyholders	NL-12A	216,260	210,161
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	149	150
DEFERRED TAX ASSET (Net)		38	-
CURRENT ASSETS			
Cash and Bank Balances	NL-15	18,216	9,208
Advances and Other Assets	NL-16	210,156	441,869
Sub-Total (A)		228,372	451,077
DEFERRED TAX LIABILITY (Net)			
		-	-
CURRENT LIABILITIES			
PROVISIONS	NL-17	351,869	555,418
	NL-18	63,512	79,468
Sub-Total (B)		415,381	634,886
NET CURRENT ASSETS (C) = (A - B)		(187,009)	(183,808)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	29,898
TOTAL		332,889	312,688

CONTINGENT LIABILITIES

Particulars	As At MARCH 31, 2023	As At MARCH 31, 2022
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