

**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, 2024**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At March 31, 2024	As At March 31, 2023
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	-	20,202
Head Office Account	NL-10A	312,688	312,688
<b>FAIR VALUE CHANGE ACCOUNT</b>			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>312,688</b>	<b>332,889</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	227,403	303,452
INVESTMENTS-Policyholders	NL-12A	428,166	216,260
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	105	149
DEFERRED TAX ASSET (Net)		-	38
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	29,550	18,216
Advances and Other Assets	NL-16	225,051	210,156
<b>Sub-Total (A)</b>		<b>254,601</b>	<b>748,270</b>
<b>DEFERRED TAX LIABILITY (Net)</b>			
		-	-
<b>CURRENT LIABILITIES</b>			
PROVISIONS	NL-17	548,497	351,869
	NL-18	79,857	63,512
<b>Sub-Total (B)</b>		<b>628,354</b>	<b>415,381</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(373,753)</b>	<b>332,889</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		30,767	
<b>TOTAL</b>		<b>312,688</b>	<b>332,889</b>

**CONTINGENT LIABILITIES**

<b>Particulars</b>	<b>As At March 31, 2024</b>	<b>As At March 31, 2023</b>
1. Partly paid-up investments	NIL	NIL
2. Claims, other than against policies, not acknowledged	NIL	NIL
3. Underwriting commitments outstanding (in respect of	NIL	NIL
4. Guarantees given by or on behalf of the Company	NIL	NIL
5. Statutory demands/ liabilities in dispute, not provided	NIL	NIL
6. Reinsurance obligations to the extent not provided for	NIL	NIL
7. Others	7,283	NIL
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>