

**FORM NL-3-B-BS**  
**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**  
**BALANCE SHEET AS AT SEPTEMBER 30, 2023**

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	As At September 30, 2023	As At September 30, 2022
<b>SOURCES OF FUNDS</b>			
RESERVES AND SURPLUS	NL-10	39,024	14,576
Head Office Account	NL-10A	312,688	312,688
FAIR VALUE CHANGE ACCOUNT			
-Shareholders' Funds		-	-
-Policyholders' Funds		-	-
BORROWINGS	NL-11	-	-
<b>TOTAL</b>		<b>351,712</b>	<b>327,264</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS-Shareholders	NL-12	316,718	303,177
INVESTMENTS-Policyholders	NL-12A	254,723	193,442
LOANS	NL-13	-	-
FIXED ASSETS	NL-14	117	147
DEFERRED TAX ASSET (Net)		152	-
<b>CURRENT ASSETS</b>			
Cash and Bank Balances	NL-15	15,026	8,592
Advances and Other Assets	NL-16	244,061	536,619
<b>Sub-Total (A)</b>		<b>259,086</b>	<b>545,211</b>
DEFERRED TAX LIABILITY (Net)			
CURRENT LIABILITIES	NL-17	397,550	579,042
PROVISIONS	NL-18	81,536	135,671
<b>Sub-Total (B)</b>		<b>479,086</b>	<b>714,713</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(219,999)</b>	<b>(169,502)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT			
<b>TOTAL</b>		<b>351,712</b>	<b>327,264</b>

<b>CONTINGENT LIABILITIES</b>		
<b>Particulars</b>	<b>As At September 30, 2023</b>	<b>As At September 30, 2022</b>
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
<b>TOTAL</b>	<b>NIL</b>	<b>NIL</b>