

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

FORM NL-15-CASH AND BANK BALANCE SCHEDULE
 CASH AND BANK BALANCES
 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs.'000)

SL. NO.	PARTICULARS	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020	UP TO THE HALF YEAR ENDED 30TH SEPTEMBER 2020	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2019	UP TO THE HALF YEAR ENDED 30TH SEPTEMBER 2019
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	1,211,370	1,211,370	1,262,518	1,262,518
	(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	1,211,370	1,211,370	1,262,518	1,262,518
	Balances with non-scheduled banks included in 2 and 3 above	-	-	-	-

Note 1 : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.