

**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 PERIOD ENDED 31.03.2018**

(Rs.'000)

<b>SL. NO.</b>	<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2018</b>	<b>AS AT MARCH 31, 2017</b>
<b>1</b>	Cash (including cheques, drafts and stamps)	-	-
<b>2</b>	Bank Balances	1,697,082	2,840,024
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	1,697,082	2,840,024
	(c) Others (to be specified)	-	-
<b>3</b>	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
<b>4</b>	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>1,697,082</b>	<b>2,840,024</b>
	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.