

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, 2018

(Rs.'000)

SL. NO.	PARTICULARS	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2018	UP TO THE HALF YEAR ENDED 30TH SEPTEMBER 2018	FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2017	UP TO THE HALF YEAR ENDED 30TH SEPTEMBER 2017
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	689 828	689 828	293 118	293 118
	(c) Others (to be specified)	-	-	-	-
3	Money at Call and Short Notice	-	-	-	-
	(a) With Banks	-	-	-	-
	(b) With other Institutions	-	-	-	-
4	Others (to be specified)	-	-	-	-
	<b>TOTAL</b>	<b>689 828</b>	<b>689 828</b>	<b>293 118</b>	<b>293 118</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.