

FORM NL-1-B-RA
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
REVENUE ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2025

(Amount in Rs. Lakhs)

	Particulars	Schedule Ref. Form No.	Life		Fire		Marine		Miscellaneous		Total	
			2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
1	Premiums earned (Net)	NL-4	40,025	25,320	56,450	45,075	1,810	1,650	325,338	287,007	423,623	359,052
2	Profit/ Loss on sale/redemption of Investments		4	(7)	6	(14)	-	-	33	(91)	44	(112)
3	Interest, Dividend & Rent – Gross Note 1		2,689	1,558	4,119	2,930	127	104	21,914	19,189	28,850	23,782
4	Other		-	-	-	-	-	-	-	-	-	-
	(a) Other Income		-	-	-	-	-	-	-	-	-	-
	(i) Over Rider Compensation		501	317	768	595	24	21	4,087	3,898	5,380	4,830
	(ii) Risk Management fees		-	6	-	-	-	-	93	448	93	454
	(iii) Leadership fees		-	-	-	-	-	-	492	739	492	739
	TOTAL (A)		43,220	27,193	61,344	48,587	1,961	1,774	492	311,190	458,483	388,744
6	Claims Incurred (Net)	NL-5	77,189	132,815	20,445	20,996	(159)	731	227,697	202,714	325,173	357,257
7	Commission	NL-6	(1,244)	(1,579)	7,377	6,280	116	42	81,448	57,185	87,698	61,928
8	Operating Expenses related to Insurance Business	NL-7	2,612	1,194	953	4,262	29	151	7,936	26,247	11,530	31,853
9	Premium Deficiency		0	0	0	0	0	0	0	0	0	0
	TOTAL (B)		78,557	132,430	28,775	31,538	(13)	924	317,082	286,146	424,401	451,038
10	Operating Profit/(Loss) C= (A - B)		(35,337)	(105,237)	32,569	17,049	1,974	850	(316,589)	25,044	34,082	(62,294)
11	APPROPRIATIONS											
	Transfer to Shareholders' Account		(35,337)	(105,237)	32,569	17,049	1,974	850	(316,589)	25,044	34,082	(62,294)
	Transfer to Catastrophe Reserve		-	-	-	-	-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		(35,337)	(105,237)	32,569	17,049	1,974	850	(316,589)	25,044	34,082	(62,294)

Notes:- (a) See notes appended at the end of Form NL-2-B-PL

Note - 1

Pertaining to Policyholder's funds	Life		Fire		Marine		Miscellaneous		Total	
	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24	2024-25	2023-24
Interest, Dividend & Rent	2,728	1,633	4,180	3,070	129	108	22,235	20,105	29,272	24,917
Add/Less:-										
Investment Expenses	(55)	(34)	(84)	(63)	(2)	(2)	(447)	(413)	(588)	(512)
Amortisation of Premium/ Discount on Investments	16	(41)	24	(77)	1	(3)	127	(503)	167	(623)
Amount written off in respect of depreciated investments	-	-	-	-	-	-	-	-	-	-
Provision for Bad and Doubtful Debts	-	-	-	-	-	-	-	-	-	-
Provision for diminution in the value of other than actively traded Equities	-	-	-	-	-	-	-	-	-	-
Investment income from Pool	-	-	-	-	-	-	-	-	-	-
Interest, Dividend & Rent – Gross*	2,689	1,558	4,119	2,930	127	104	21,914	19,189	28,850	23,782

* Term gross implies inclusive of TDS