

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, 2017

(Rs.'000)

SL. NO.	PARTICULARS	FOR THE QUARTER	UP TO THE QUARTER
1	Cash (including cheques, drafts and stamps)	-	-
2	Bank Balances	293,118	293,118
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months)	-	-
	(bb) Others	-	-
	(b) Current Accounts	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)	-	-
	TOTAL	293,118	293,118
	Balances with non-scheduled banks included in 2 and 3 above	-	-

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Note 2 : Bank balance may include remittances in transit. If so, the nature and amount should be separately stated.