

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 31.03.2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
1	Cash (including cheques, drafts and stamps)		-
2	Bank Balances	3,937,178	642,640
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months)		
	(bb) Others		
	(b) Current Accounts	3,937,178	642,640
	(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	3,937,178	642,640
	Balances with non-scheduled banks included in 2 and 3 above		-