

FORM NL-1-B-RA
 SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 REVENUE ACCOUNT FOR THE HALF YEAR ENDED ON SEPTEMBER 2024

	Particulars	Schedule Ref. Form No.	Life				Fire			
			For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023
1	Premiums earned (Net)	NL-4	14,499	14,499	13,065	13,065	21,863	21,863	19,537	19,537
2	Profit/ Loss on sale/redemption of Investments		-	-	(4)	(4)	-	-	(8)	(8)
3	Interest, Dividend & Rent – Gross Note 1		1,027	1,027	472	472	1,913	1,913	921	921
4	Other (a) Other Income		183	183	75	75	341	341	146	146
	TOTAL (A)		15,709	15,709	13,608	13,608	24,117	24,117	20,596	20,596
6	Claims Incurred (Net)	NL-5	30,861	30,861	1,420	1,420	10,472	10,472	6,873	6,873
7	Commission	NL-6	(900)	(900)	(321)	(321)	2,585	2,585	2,063	2,063
8	Operating Expenses related to Insurance Business	NL-7	101	101	472	472	685	685	1,701	1,701
9	Premium Deficiency									
	TOTAL (B)		30,061	30,061	1,571	1,571	13,742	13,742	10,637	10,637
10	Operating Profit/(Loss) C= (A - B)		(14,352)	(14,352)	12,037	12,037	10,375	10,375	9,959	9,959
11	APPROPRIATIONS									
	Transfer to Shareholders' Account		(14,352)	(14,352)	12,037	12,037	10,375	10,375	9,959	9,959
	Transfer to Catastrophe Reserve									
	Transfer to Other Reserves (to be specified)									
	TOTAL (C)		(14,352)	(14,352)	12,037	12,037	10,375	10,375	9,959	9,959

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

Note - 1

Pertaining to Policyholder's funds	Life				Fire			
	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023
Interest, Dividend & Rent	1,047	1,047	484	484	1,950	1,950	945	945
Add/Less:-								
Investment Expenses	(20)	(20)	(12)	(12)	(37)	(37)	(24)	(24)
Amortisation of Premium/ Discount on Investments	0	0	-	-	0	0	-	-
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*	1,027	1,027	472	472	1,913	1,913	921	921

* Term gross implies inclusive of TDS

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 IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
 REVENUE ACCOUNT FOR THE HALF YEAR ENDED ON SEPTEMBER 2024

(Amount in Rs. Lakhs)

Particulars	Schedule Ref. Form No.	Marine				Miscellaneous				Total			
		For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023
1 Premiums earned (Net)	NL-4	638	638	781	781	168,338	168,338	147,860	147,860	205,337	205,337	181,244	181,244
2 Profit/ Loss on sale/redemption of Investments		-	-	-	-	-	-	(50)	(50)	-	-	(63)	(63)
3 Interest, Dividend & Rent – Gross Note 1		37	37	32	32	11,335	11,335	5,807	5,807	14,313	14,313	7,232	7,232
4 Other (a) Other Income		7	7	5	5	2,147	2,147	1,631	1,631	2,677	2,677	1,857	1,857
TOTAL (A)		682	682	819	819	181,820	181,820	155,248	155,248	222,329	222,329	190,270	190,270
6 Claims Incurred (Net)	NL-5	40	40	752	752	126,370	126,370	102,760	102,760	167,743	167,743	111,806	111,806
7 Commission	NL-6	18	18	61	61	39,116	39,116	39,543	39,543	40,819	40,819	41,347	41,347
8 Operating Expenses related to Insurance Business	NL-7	13	13	59	59	3,663	3,663	10,013	10,013	4,462	4,462	12,245	12,245
9 Premium Deficiency													
TOTAL (B)		72	72	873	873	169,148	169,148	152,316	152,316	213,024	213,024	165,398	165,398
10 Operating Profit/(Loss) C= (A - B)		610	610	(54)	(54)	12,671	12,671	2,931	2,931	9,305	9,305	24,872	24,872
11 APPROPRIATIONS													
Transfer to Shareholders' Account		610	610	(54)	(54)	12,671	12,671	2,931	2,931	9,305	9,305	24,872	24,872
Transfer to Catastrophe Reserve													
Transfer to Other Reserves (to be specified)													
TOTAL (C)		610	610	(54)	(54)	12,671	12,671	2,931	2,931	9,305	9,305	24,872	24,872

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

Note - 1

Pertaining to Policyholder's funds	Marine				Miscellaneous				Total			
	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023	For the half year ended September 30, 2024	For the period ended September 30, 2024	For the half year ended September 30, 2023	For the period ended September 30, 2023
Interest, Dividend & Rent	38	38	33	33	11,555	11,555	5,955	5,955	14,590	14,590	7,417	7,417
Add/Less:-												
Investment Expenses	(1)	(1)	(1)	(1)	(219)	(219)	(148)	(148)	(277)	(277)	(185)	(185)
Amortisation of Premium/ Discount on Investments	0	0	-	-	-	-	-	-	0	0	-	-
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*	37	37	32	32	11,335	11,335	5,807	5,807	14,313	14,313	7,232	7,232

* Term gross implies inclusive of TDS