

**FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS**

**PART - A**

**SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**

**IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**

**Statement as on: March 31, 2022**

**Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)**

**(Business within India)**

**(Rs. in Lakhs)**

**Periodicity of Submission of NL 28: Yearly**

<b>Section I</b>			
<b>No</b>	<b>PARTICULARS</b>	<b>SCH ++</b>	<b>AMOUNT</b>
1	Investments (Shareholders)	8	2,56,287
	Investments (Policyholders)	8A	2,10,161
2	Loans	9	-
3	Fixed Assets	10	150
4	Current Assets		
	a. Cash & Bank Balance	11	9,208
	b. Advances & Other Assets	12	4,41,869
5	Current Liabilities		
	a. Current Liabilities	13	5,55,418
	b. Provisions	14	79,468
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		29,898
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>3,12,688</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	150
3	Cash & Bank Balance (if any)	11	9,208
4	Advances & Other Assets (if any)	12	4,41,869
5	Current Liabilities	13	5,55,418
6	Provisions	14	79,468
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		29,898
	<b>Total (B)</b>		<b>(1,53,760)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>4,66,448</b>

<b>Section II</b>										
<b>No</b>	<b>'Investment' represented as</b>	<b>Reg. %</b>	<b>SH</b>		<b>PH</b>	<b>Book Value (SH + PH)</b>	<b>% Actual</b>	<b>FVC Amount</b>	<b>Total</b>	<b>Market Value (h)</b>
			<b>Balance</b>	<b>FRSM+</b>						
			<b>(a)</b>	<b>(b)</b>						
1	Central Govt. Securities	Not less than 20%		1,92,719	1,58,033	3,50,752	75.20%	-	3,50,752	3,48,481
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		1,92,719	1,58,033	3,50,752	75.20%	-	3,50,752	3,48,481
3	<b>Investment subject to Exposure Norms</b>									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		63,568	52,127	1,15,696	24.80%	-	1,15,696	1,15,537
	1. Approved Investments			63,568	52,127	1,15,696	24.80%	-	1,15,696	1,15,537
	2. Other Investments					-	-	-		
	b. Approved Investments	Not exceeding 55%				-	-	-		
	c. Other Investments					-	-	-		
	<b>Investment Assets</b>	<b>100%</b>				<b>4,66,448</b>	<b>100%</b>	<b>-</b>	<b>4,66,448</b>	<b>4,64,018</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27A(2)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
  - Investment Regulations, as amended from time to time, to be referred

**PART - B****SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH**  
**IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016**Statement as on: **March 31, 2022**

Statement of Accretion of Assets

(Rs. Lakhs)

*(Business within India)***Periodicity of Submission of NL 28: Half-yearly**

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities	CGSB	3,63,344	77%	(12,592)	235%	3,50,752	75%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	CGSB	3,63,344	77%	(12,592)	235%	3,50,752	75%
3	<b>Investment subject to Exposure Norms</b>		-	0%	-	0%	-	0%
	a. Housing & Loans to SG for Housing and FFE		-	0%	-	0%	-	0%
	1. Approved Investments	HTDN	41,019	9%	6,869	-128%	47,888	10%
	2. Other Investments		-	0%	-	0%	-	0%
	b. Infrastructure Investments		-	0%	-	0%	-	0%
	1. Approved Investments	IPTD	67,451	14%	357	-7%	67,808	15%
	2. Other Investments		-	0%	-	0%	-	0%
	c. Approved Investments		-	0%	-	0%	-	0%
	d. Other Investments (not exceeding 15%)		-	0%	-	0%	-	0%
	Total		4,71,814	100%	(5,366)	100%	4,66,448	100%

**Note:**

- 1.Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred