

## FORM NL-3-B-BS

SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH  
IRDA REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016

## BALANCE SHEET AS AT MARCH 31, 2017

(Rs.'000)

SL. NO.	PARTICULARS	SCHEDULE	FOR THE QUARTER
	<b>SOURCES OF FUNDS</b>		
1	Share Capital	NL-8-Share Capital Schedule	-
	Share Application Money Pending Allotment		-
	Reserves and Surplus	NL-10-Reserves and Surplus Schedule	(109,107)
	Head Office Account		1,000,000
	Fair Value Change Account		-
	Borrowings	NL-11-Borrowings Schedule	-
	<b>TOTAL</b>		<b>890,893</b>
	<b>APPLICATION OF FUNDS</b>		
	Investments	NL-12-Investment Schedule	1,366,598
	Loans	NL-13-Loans Schedule	-
	Fixed Assets	NL-14-Fixed Assets Schedule	41,818
	Current Assets		
	Cash and Bank Balances	NL-15-Cash and Bank Balance Schedule	2,800,232
	Advances and Other Assets	NL-16-Advances and Other Assets Schedule	266,707
	<b>SUB-TOTAL (A)</b>		<b>3,066,939</b>
3	Current Liabilities	NL-17-Current Liabilities Schedule	3,463,937
4	Provisions	NL-18-Provisions Schedule	121,269
	<b>SUB-TOTAL (B)</b>		<b>3,585,205</b>
	<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(518,265)</b>
6	Miscellaneous Expenditure (to the extent not written off or adjusted)	NL-19-Miscellaneous Expenditure Schedule	-
7	Debit Balance in Profit and Loss Account		
	<b>TOTAL</b>		<b>890,152</b>

## CONTINGENT LIABILITIES

(Rs.'000)

SR. NO	PARTICULARS	SCHEDULE	FOR THE QUARTER
1	Partly paid-up investments		Nil
2	Claims, other than against policies, not acknowledged as debts by the company		Nil
3	Underwriting commitments outstanding (in respect of shares and securities)		Nil
4	Guarantees given by or on behalf of the Company		Nil
5	Statutory demands/ liabilities in dispute, not provided for		Nil
6	Reinsurance obligations to the extent not provided for in accounts		Nil
7	Others (to be specified)		Nil
	<b>TOTAL</b>		<b>Nil</b>