

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

STATEMENT OF INVESTMENT ASSETS AS ON 30.09.2017
STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS)
(BUSINESS IN INDIA)
PERIODICITY OF SUBMISSION - HALF YEARLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	679
2	Loans	9	-
3	Fixed Assets	10	9
4	Current Assets		-
	a. Cash & Bank Balance	11	29
	b. Advances & Other Assets	12	1,304
5	Current Liabilities		-
	a. Current Liabilities	13	1,496
	b. Provisions	14	450
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25
	Application of Funds as per Balance Sheet (A)		49
			-
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	9
3	Cash & Bank Balance (if any)	11	29
4	Advances & Other Assets (if any)	12	1,304
5	Current Liabilities	13	1,496
6	Provisions	14	450
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		25
		TOTAL (B)	(629)
	'Investment Assets' As per FORM 3B	(A-B)	679

(Rs. in Crores)

NO	INVESTMENT REPRESENTED AS	REG. %	SH		PH	BOOK VALUE (SH + PH) d = (b+c)	% ACTUAL	FVC AMOUNT (e)	TOTAL (d + e)	MARKET VALUE
			BALANCE	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%		410.42	92.20	502.62	74%	-	502.62	506.58
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		410.42	92.20	502.62	74%	-	502.62	506.58
3	Investment subject to Exposure Norms					-		-	-	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		143.84	32.31	176.15	26%	-	176.15	176.28
	2. Approved Investments	Not exceeding 55%		143.84	32.31	176.15	26%	-	176.15	176.28
	3. Other Investments (not exceeding 25%)					-				
	Total Investment Assets	100%				678.77	100%		678.77	682.86

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.