

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
SWISS REINSURANCE COMPANY LIMITED - INDIA BRANCH
IRDAI REGISTRATION NO. FRB/002 DATED 21 DECEMBER, 2016
AS AT SEPTEMBER 30, 2023

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves	-	-
7	Opening Balance of in Profit & Loss Account	20,202	(29,898)
8	Balance of Profit/(Loss) for the half-year ended	18,822	44,475
	TOTAL	39,024	14,576

Notes:

(a) Additions to and deductions from the reserves should be disclosed under each of the specified heads.