

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

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS
FOR THE PERIOD ENDED 31.03.2017

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2017
1	Capital Reserve	-
2	Capital Redemption Reserve	-
3	Share Premium	-
4	General Reserves	-
	Less: Debit balance in Profit and Loss Account	109,107
	Less: Amount utilized for Buy-back	-
5	Catastrophe Reserve	-
6	Other Reserves (to be specified)	-
7	Balance of Profit in Profit & Loss Account	-
	TOTAL	(109,107)

Note 1: Since Branch started operations from 1 February 2017, there are no comparative figures for previous year.

Note2 :

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