

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

FORM NL-18-PROVISIONS SCHEDULE  
 PROVISIONS  
 FOR THE HALF YEAR ENDED SEPTEMBER 30, 2018

(Rs.'000)

| SL. NO. | PARTICULARS  | AS AT SEPTEMBER 30,<br>2018 | AS AT SEPTEMBER 30,<br>2017 |
|---------|--|-----------------------------|-----------------------------|
| 1       | Reserve for Unexpired Risk   | 5,634,925                   | 4,472,746                   |
| 2       | For taxation (less advance tax paid and taxes deducted at source)                                  | -                           | -                           |
| 3       | For proposed dividends   | -                           | -                           |
| 4       | For dividend distribution tax  | -                           | -                           |
| 5       | Others (to be specified)   |                             |                             |
|         | a. Provision for commissions   |                             |                             |
|         | b. Provision for bonus   |                             |                             |
|         | c. Provision for employee benefits   | 46,247                      | 25,798                      |
|         | Gratuity   |                             |                             |
|         | Compensated Expenses   |                             |                             |
|         | Ex - Gratia  |                             |                             |
|         | Continuous Contribution Award<br>Global Share Participation Plan<br>Value Alignment Incentive Plan |                             |                             |
| 6       | Reserve for Premium Deficiency   | 19,711                      | 2,651                       |
| 7       | Commission Payable   | -                           | 51                          |
| 8       | Lease Equalisation Reserve   | 4,218                       | -                           |
|         | <b>TOTAL</b>   | <b>5,705,101</b>            | <b>4,501,246</b>            |