

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 HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	568,859	1,382,518
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve		
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	(897,026)	(666,311)
	TOTAL	(328,167)	716,207

Head Office Account

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2020	AS AT SEPTEMBER 30, 2019
1	Opening Balance of Assigned Capital	12,951,073	6,269,633
2	Add: Addition during the period	9,265,590	1,507,440
	TOTAL	22,216,663	7,777,073

Note1 : Additions to and deductions from the reserves should be disclosed under each of the specified heads.