

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

FORM NL-8-SHARE CAPITAL SCHEDULE
SHARE CAPITAL
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs.'000)

| SL. NO. | PARTICULARS | AS AT SEPTEMBER 30, 2020 | AS AT SEPTEMBER 30, 2019 |
|---------|---|-----------------------------|-----------------------------|
| 1 | Authorised Capital | NOT APPLICABLE | NOT APPLICABLE |
| | Equity Shares of Rs..... each | | |
| 2 | Issued Capital | | |
| | Equity Shares of Rs.each | | |
| 3 | Subscribed Capital | | |
| | Equity Shares of Rs.....each | | |
| 4 | Called-up Capital | | |
| | Equity Shares of Rs.each | | |
| | Less : Calls unpaid | | |
| | Add : Equity Shares forfeited (Amount originally paid up) | | |
| | Less : Par Value of Equity Shares bought back | | |
| | Less : Preliminary Expenses | | |
| | Expenses including commission or brokerage | | |
| | Underwriting or subscription of shares | | |
| | TOTAL | | |

Note 1:

- (a) Particulars of the different classes of capital should be separately stated.
(b) The amount capitalised on account of issue of bonus shares should be disclosed.
(c) In case any part of the capital is held by a holding company, the same should be separately disclosed.