

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, 2018

(Rs.'000)

SL. NO.	PARTICULARS	AS AT SEPTEMBER 30, 2018	AS AT SEPTEMBER 30, 2017
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	500 504	(148 871)
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve		
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	480 381	(109 107)
	TOTAL	980 885	(257 979)

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