

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, 2019

(Rs.'000)

| SL. NO. | PARTICULARS | AS AT SEPTEMBER 30, 2019 | AS AT SEPTEMBER 30, 2018 |
|---------|--|--------------------------|--------------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | General Reserves | - | - |
| | Less: Debit balance in Profit and Loss Account | 1,382,518 | 500,504 |
| | Less: Amount utilized for Buy-back | - | - |
| 5 | Catastrophe Reserve | | |
| 6 | Other Reserves (to be specified) | - | - |
| 7 | Balance of Profit in Profit & Loss Account | (666,311) | 480,381 |
| | TOTAL | 716,207 | 980,885 |

Head Office Account

(Rs.'000)

| SL. NO. | PARTICULARS | AS AT SEPTEMBER 30, 2019 | AS AT SEPTEMBER 30, 2018 |
|---------|-------------------------------------|--------------------------|--------------------------|
| 1 | Opening Balance of Assigned Capital | 6,269,633 | 6,269,633 |
| 2 | Add: Addition during the period | 1,507,440 | - |
| | TOTAL | 7,777,073 | 6,269,633 |

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