

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 PERIOD ENDED 31.03.2020

(Rs.'000)

SL. NO.	PARTICULARS	AS AT MARCH 31, 2020	AS AT MARCH 31, 2019
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium		
4	General Reserves	1,380,586	500,504
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back		
5	Catastrophe Reserve		
6	Other Reserves (to be specified)		
7	Balance of Profit in Profit & Loss Account	(811,727)	880,082
	TOTAL	568,859	1,380,586

Note 1 : Additions to and deductions from the reserves should be disclosed under each of the specified heads.