

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, 2017

(Rs.'000)

| SL. NO. | PARTICULARS | 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 | 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 | (109,107) |
| | TOTAL | (257,979) |

Note 1: Since Branch started operations from 1 February 2017, there are no comparative half year figures.

Note2 :

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