

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Name of the Insurer: SCOR SE - INDIA BRANCH

Registration No.: FRB/003

Date of Registration with the IRDAI : 21st December , 2016**RESERVES AND SURPLUS**

(₹ in '000s)

| | Particulars | As At March 31, 2021 | As At March 31, 2020 |
|---|--|----------------------|----------------------|
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | - | - |
| 4 | General Reserves | | - |
| | 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 | - | - |
| | Opening Balance | (1,986,912) | |
| | Additions during the period | 2,152,786 | |
| | Closing balance | 165,874 | |
| | TOTAL | 165,874 | - |

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