

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**SCOR SE - INDIA BRANCH**

Registration No.: FRB/003 Dated December 21, 2016

(Amount in Rs. Lakhs)

	Particulars	As at September 30, 2023	As at September 30, 2022
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
4	General Reserves	-	-
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	Opening balance	16,941	7,483
	Additions during the period	7,483	8,649
	Deductions during the period	-	1,650
	Closing balance	24,424	14,482
	TOTAL	24,424	14,482

Notes:

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