

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, 2021	As at September 30, 2020
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	1,659	-
	Additions during the period	4,663	-
	Closing balance	6,322	-
	TOTAL	6,322	-

Notes:

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

Note : This being the first year of applicability for publishing half yearly results, the financial information in respect of the half year ended September 30, 2020 was not subject to limited review.