

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 March 31, 2023	As At March 31, 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	7,483	1,659
	Additions during the period	11,108	5,824
	Deductions during the period	(1,650)	-
	Closing balance	16,941	-
	TOTAL	16,941	7,483

Notes:

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