

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**

SCOR SE - INDIA BRANCH

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

**(Amount in Rs. Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2022</b>	<b>As at September 30, 2021</b>
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	8,649	4,663
	Deductions during the period	1,650	
	Closing balance	14,482	6,322
	<b>TOTAL</b>	<b>14,482</b>	<b>6,322</b>

Notes:

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