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, 2025	As At September 30, 2024
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	26,026	9,220
	Additions during the period	(291)	10,165
	Deductions during the period *	(13,000)	(4,500)
	Closing balance	12,735	14,885
	TOTAL	**12,735**	**14,885**

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