

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

Registration No. 141 and Date of Registration with the IRDA-11th December,2008

CIN No. U66030MH2007PLC173129

Insurer: RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

**RAHEJA  
QBE****RESERVES AND SURPLUS**

	<b>Particulars</b>	<b>AS AT 30.09.2017</b>	<b>AS AT 30.09.2016</b>
		<b>(Rs.'000).</b>	<b>(Rs.'000).</b>
1	Capital Reserve	0	0
2	Capital Redemption Reserve	0	0
3	Share Premium	0	0
4	General Reserves	0	0
	Less: Debit balance in Profit and Loss Account	0	0
	Less: Amount utilized for Buy-back	0	0
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	2,28,454	2,05,770
	<b>TOTAL</b>	<b>2,28,454</b>	<b>2,05,770</b>

*Note:**Additions to and deductions from the reserves should be disclosed under each of the specified heads.*