

**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

**RESERVES AND SURPLUS**

( In Rs.'000)

|   | <b>Particulars</b>                             | <b>AS AT 30.06.2019</b> | <b>AS AT 30.06.2018</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     | -                       | 2,11,329                |
|   | <b>TOTAL</b>                                   | <b>-</b>                | <b>2,11,329</b>         |

Note:

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