

**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)

Sr.No	Particulars	AS AT 30.09.2020	AS AT 30.09.2019
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	6,15,613.36	-
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	-	-
	<b>TOTAL</b>	<b>6,15,613</b>	<b>-</b>