FORM NL-10-RESERVE AND SURPLUS SCHEDULE RESERVES AND SURPLUS RAHEJA QBE GENERAL INSURANCE COMPANY LIMITED

CIN No. U66030MH2007PLC173129

| | Particulars | As at 30.09.2016 | As at 30.09.2015 for the corresponding previous year |
|---|---|------------------|--|
| | | (Rs.'000). | (Rs.'000). |
| 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) | 0 | 0 |
| 7 | Balance of Profit in Profit & Loss Account | 205770 | 151191 |
| | TOTAL | 205770 | 151191 |

Note:

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