

**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**

|   | Particulars                                    | AS AT 31.12.2017 | AS AT 31.12.2016 |
|---|--|------------------|------------------|
|   |  | (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)               | -                | -                |
| 7 | Balance of Profit in Profit & Loss Account     | 2,36,723         | 2,21,178         |
|   | <b>TOTAL</b>                                   | <b>2,36,723</b>  | <b>2,21,178</b>  |

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