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



(₹ lakhs)

			(' 'a'''')	
Sr.No	Particulars	As at 30.09.2023	As at 30.09.2022	
1	Capital Reserve	-	-	
2	Capital Redemption Reserve	-	-	
3	Share Premium	18,183	16,903	
4	General Reserves	-	•	
	Less: Amount utilized for Buy-back	-	-	
	Less: Amount utilized for issue of Bonus shares	-	-	
5	Catastrophe Reserve	-	-	
6	Other Reserves (to be specified)	-	-	
7	Balance of Profit in Profit & Loss Account	-	-	
	TOTAL	18,183	16,903	