

PERIODIC DISCLOSURES
FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Royal Sundaram General Insurance Co. Ltd

30-Sep-21

No.	Particulars	As at 30th Sep 2021	As at 30th Sep 2020
		('000)	('000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	25,50,000	25,50,000
4	General Reserves		
	Opening Balance	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
	Add:- Transfer from Debenture redemption reserv	50,000	-
	Closing Balance	50,000	-
5	Catastrophe Reserve	-	-
6	Debenture Redemption Reserve		
	Opening Balance	-	-
	Add:- Appropriation from Profit & Loss Account	1,00,000	-
	Less:- Transfer to General reserve	(50,000)	-
	Closing Balance	50,000	-
7	Balance of Profit in Profit & Loss Account	70,97,236	63,89,408
	TOTAL	97,47,236	89,39,408

Note:

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