

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

Name of the Insurer: Royal Sundaram General Insurance Co. Ltd

Registration No.102 and Date of Registration with the IRDAI:23.10.2000

**(Amount in Rs. Lakhs)**

	Particulars	Sep 30, 2021	Sep 30, 2020
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	25,500	25500
4	General Reserves		
	Opening Balance	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
	Add:- Transfer from Debenture redemption reserve	500	-
	Closing Balance	500	-
5	Catastrophe reserve	-	-
6	Debenture Redemption Reserve		
	Opening Balance	-	-
	Add:- Appropriation from Profit & Loss Account	1,000	-
	Less:- Transfer to General reserve	(500)	-
	Closing Balance	500	-
7	Balance of Profit in Profit & Loss Account	70,972	63,894
	TOTAL	97,472	89,394

Notes:

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