

**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, 2022	Sep 30, 2021
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	25,500	25,500
4	General Reserves		
	Opening Balance	1,000	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
	Add:- Transfer from Debenture redemption reserve	-	500
	<b>Closing Balance</b>	<b>1,000</b>	<b>500</b>
5	Catastrophe reserve	-	-
6	Debenture Redemption Reserve		
	Opening Balance	1,260	-
	Add:- Appropriation from Profit & Loss Account	-	1,000
	Less:- Transfer to General reserve	-	(500)
	<b>Closing Balance</b>	<b>1,260</b>	<b>500</b>
7	Balance of Profit in Profit & Loss Account	75,335	70,972
	<b>TOTAL</b>	<b>1,03,095</b>	<b>97,472</b>

Notes:

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