

PERIODIC DISCLOSURES

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



WITH YOU ALWAYS

RESERVES AND SURPLUS

| Sl No. | Particulars | As at | | | |
|--------|--|--------------------|--------------------|-----------|-------------------|
| | | September 30, 2020 | September 30, 2019 | | |
| | | | (₹ in '000s) | | (₹ in '000s) |
| 1 | Capital Reserve | | - | | - |
| 2 | Capital Redemption Reserve | | - | | - |
| 3 | Securities Premium | | | | |
| | Opening Balance | 4,705,428 | | 3,575,000 | |
| | Add: Issue of shares during the year | - | 4,705,428 | 1,130,428 | 4,705,428 |
| 4 | General Reserves | | 151,237 | | 151,237 |
| | Less: Debit balance in Profit and Loss Account | | - | | - |
| | Less: Amount utilized for Buy-back | | - | | - |
| 5 | Catastrophe Reserve | | - | | - |
| 6 | Other Reserves | | | | - |
| | Debenture Redemption Reserve | | 445,000 | | 445,000 |
| 7 | Balance of Profit in Profit & Loss Account | | | | |
| | Opening Balance | 10,119,742 | | 6,773,676 | |
| | Add: Profit for the Year | 3,129,942 | | 1,544,846 | |
| | Less: Transfer to Debenture Redemption Reserve | - | 13,249,684 | - | 8,318,522 |
| | | | | | |
| | TOTAL | | 18,551,349 | | 13,620,187 |