

**PERIODIC DISCLOSURES**

**TATA AIG General Insurance Company Limited**  
**IRDAI Registration No. 108, dated January 22, 2001**

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE**

(Amount in Rs. Lakhs)			
	Particulars	As at June 30, 2022	As at June 30, 2021
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	47,054	47,054
	Add: Issue of shares during the year	-	-
	Closing balance	47,054	47,054
4	General Reserves		
	Opening Balance	3,187	1,512
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
	Add : Transfer from Debenture Redemption Reserve	-	-
	Closing balance	3,187	1,512
5	Catastrophe Reserve	-	-
6	Other Reserves		
	Debenture Redemption Reserve	2,775	4,450
7	Balance of Profit in Profit & Loss Account		
	Opening Balance	191,392	145,977
	Add: Profit for the Year	27,267	22,734
	Closing Balance	218,659	168,712
	<b>TOTAL</b>	<b>271,676</b>	<b>221,728</b>