

PERIODIC DISCLOSURES

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



RESERVES AND SURPLUS

Sl No.	Particulars	As at June 30, 2021		As at June 30, 2020	
			(₹ in '000s)		(₹ in '000s)
1	Capital Reserve		-		-
2	Capital Redemption Reserve		-		-
3	Securities Premium				
	Opening Balance	4,705,428		4,705,428	
	Add: Issue of shares during the year	-	4,705,428	-	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	14,597,734		10,119,742	
	Add: Profit for the Year	2,273,427		2,053,264	
	Less: Transfer to Debenture Redemption Reserve	-	16,871,161	-	12,173,006
	TOTAL		22,172,826		17,474,671