

# Bajaj Allianz General Insurance Company Limited



IRDA Registration No 113. dated 2nd May, 2001

Schedules to and forming part of the Revenue Accounts and Profit and Loss account for the quarter ended on and to Balance Sheet as at 30th September 2015

## FORM NL-10-RESERVE AND SURPLUS SCHEDULE RESERVES AND SURPLUS

	Particulars	As at 30th September 2015	As at 30th September 2014
		(Rs.'000).	(Rs.'000).
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,666,197	1,666,197
4	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account	-	-
	Less: Amount utilized for Buy-back	-	-
5	Catastrophe Reserve	-	-
6	Other Reserves (to be specified)	-	-
7	Balance of Profit in Profit & Loss Account	22,364,968	16,614,803
	<b>TOTAL</b>	<b>24,031,165</b>	<b>18,281,000</b>