

# Bajaj Allianz General Insurance Company Limited

IRDA Registration No 113. dated 2nd May, 2001



Schedules to and forming part of Balance Sheet as at 31 December 2021

## FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(Amount in Rs. Lakhs)

|   | Particulars                                     | As at 31<br>December 2021 | As at 31<br>December 2020 |
|---|---|---------------------------|---------------------------|
| 1 | Capital Reserve                                 | -                         | -                         |
| 2 | Capital Redemption Reserve                      | -                         | -                         |
| 3 | Share Premium                                   | 16,662                    | 16,662                    |
| 4 | General Reserves                                | -                         | -                         |
|   | Less: Amount utilized for Buy-back              | -                         | -                         |
|   | Less: Amount utilized for issue of Bonus shares | -                         | -                         |
| 5 | Catastrophe Reserve                             | -                         | -                         |
| 6 | Other Reserves (to be specified)                | -                         | -                         |
| 7 | Balance of Profit in Profit & Loss Account      | 782,378                   | 673,200                   |
|   | <b>TOTAL</b>                                    | <b>799,040</b>            | <b>689,862</b>            |

Notes:

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