PERIODIC DISCLOSURERS

TATA AIG General Insurance Company Limited

IRDAI Registration No. 108, dated January 22, 2001

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ in Lakhs)

	Particulars	As At September 30, 2026	As At September 30, 2025
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	49,259	48,328
	Add: Issue of shares during the period	70	320
	Closing balance	49,329	48,648
4	General Reserves		
	Opening Balance	5,963	5,963
	Less: Amount utilized for Buy-back	-	-
	Less: Amount utilized for issue of Bonus shares	-	-
	Add: Transfer from Debenture Redemption Reserve	-	-
	Closing balance	5,963	5,963
5	Catastrophe Reserve	-	-
6	Other Reserves		
	Debenture Redemption Reserve		
	Opening Balance	5,450	5,450
	Add : Transfer from Profit & Loss Account	-	-
	Less : Transfer to General Reserves	-	-
	Closing balance	5,450	5,450
7	Balance of Profit in Profit & Loss Account		
	Opening Balance	4,94,329	3,93,528
	Add: Profit for the Period	54,226	67,396
	Less: Transfer to Debenture Redemption Reserve	-	-
	Closing Balance	5,48,555	4,60,924
	TOTAL	**6,09,297**	**5,20,985**