



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

**HDFC ERGO General Insurance Company Limited**  
**Registration No. 125**  
**Date of Registration with the IRDA September 27,2002**

**RESERVES AND SURPLUS**

|   | Particulars  | As at<br>June 30, 2017 |                   | As at<br>June 30, 2016 |                  |
|---|--|------------------------|-------------------|------------------------|------------------|
|   |  | ( ₹ '000)              |                   | ( ₹ '000)              |                  |
| 1 | Capital Reserve  |                        | -                 |                        | -                |
| 2 | Capital Redemption Reserve                             |                        | -                 |                        | -                |
| 3 | Share Premium  |                        | 8,245,512         |                        | 3,308,230        |
| 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)                       |                        | 121,500           |                        | -                |
| 7 | Balance of Profit in Profit and Loss Account -Opening  | 3,775,917              |                   | 2,004,828              |                  |
|   | Add: Profit during the period                          | 739,074                |                   | 379,946                |                  |
|   | Less: Adjustment of Depreciation (net of deferred tax) | -                      | 4,514,991         | -                      | 2,384,774        |
|   | <b>TOTAL</b>   |                        | <b>12,882,003</b> |                        | <b>5,693,004</b> |

*Note:*

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