



FORM NL-10-RESERVE AND SURPLUS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

RESERVES AND SURPLUS

| S No | Particulars | 30.09.2019 | 30.09.2018 |
|------|---|-----------------|-----------------|
| | | (`'000). | (`'000). |
| 1 | Capital Reserve | 13589 | 13589 |
| 2 | Capital Redemption Reserve | 0 | 0 |
| 3 | Share Premium | 0 | 0 |
| 4 | General Reserve | 27312401 | 46316507 |
| | Add: Transfer from Profit & Loss Account | -10909539 | -14298449 |
| | Add: Transfer from Contingency Reserve | 0 | 0 |
| | Closing Balance | 16402862 | 32018058 |
| 5 | Contingency Reserve (Opening) | 0 | 0 |
| | Add: Contingency Reserve for Unexpired | 0 | 0 |
| | Less: Transferred to General Reserve | 0 | 0 |
| | Closing Balance | 0 | 0 |
| 6 | Catastrophe Reserve | | 0 |
| | Other Reserves - Investment Reserve | 8628 | 8628 |
| | Addition during the year | 0 | 0 |
| | Closing Balance | 8628 | 8628 |
| 7 | Foreign Currency Translation Reserve Opening | 158666 | 134690 |
| | Addition/Withdrawal during the year | 4613 | 23976 |
| | Foreign Currency Translation Reserve Closing | 163279 | 158666 |
| 8 | Debenture Redemption Reserve | 450000 | 225000 |
| 9 | Balance of Profit in Profit & Loss Account | 0 | 0 |
| | TOTAL | 17038358 | 32423941 |

Note:

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