

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

S. No.	Particulars	As at September 30, 2016	As at September 30, 2015
		(₹ '000)	(₹ '000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	858,000	858,000
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	-	-
	TOTAL	858,000	858,000