

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

| S. No. | Particulars | As at June 30, 2019 | As at June 30, 2018 |
|--------|--|---------------------|---------------------|
| | | (₹ '000) | (₹ '000) |
| 1 | Capital Reserve | - | - |
| 2 | Capital Redemption Reserve | - | - |
| 3 | Share Premium | 16,76,182 | 16,76,182 |
| | Additions during the year | - | - |
| | Deductions during the year | - | - |
| | Closing Balance | 16,76,182 | 16,76,182 |
| 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 | 36,72,440 | 26,14,774 |
| | TOTAL | 53,48,622 | 42,90,956 |