

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

S. No.	Particulars	As at Sep 30, 2020	As at Sep 30, 2019
		(₹ '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	54,85,806	36,29,551
	TOTAL	71,61,988	53,05,733