

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As at 30th September 2021	As At 30th September,2020
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	16,762	16,762
4	General Reserves		
	Less: Amount utilized for Buy-back		
	Less: Amount utilized for issue of Bonus shares		
5	Catastrophe Reserve		
6	Other Reserves (to be specified)		
7	Balance of Profit in Profit & Loss Account	52,950	54,858
	TOTAL	69,712	71,620

Notes:

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