

**FORM NL-10-RESERVE AND SURPLUS SCHEDULE****(₹ in Lakhs)**

	<b>Particulars</b>	<b>As at September 30, 2023</b>	<b>As at September 30, 2022</b>
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	85,605	65,081
	<b>TOTAL</b>	<b>1,02,367</b>	<b>81,843</b>

Notes:

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