

FORM NL-10-RESERVE AND SURPLUS SCHEDULE

(₹ in Lakhs)			
Sl. No.	Particulars	As at September 30, 2024	As at September 30, 2023
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	1,02,378	85,605
	TOTAL	1,19,140	1,02,367

Notes:

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