

**FORM L-10-RESERVES AND SURPLUS SCHEDULE****RESERVES AND SURPLUS****(Rs.'000)**

	<b>Particulars</b>	<b>Up to The Period 30.06.15</b>	<b>Up to The Period 30.06.14</b>
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	
	Less: Shares issued and lying with ESOP Trust	6 09 64	
		2 86	
4	Revaluation Reserve		
5	General Reserves		
	Less: Debit balance in Profit and Loss Account, if		
	Less: Amount utilized for Buy-back		
6	Catastrophe Reserve		
7	Other Reserves (to be specified)		
8	Balance of profit in Profit and Loss Account	312 28 52	245 32 83
	Less: Depreciation Adjustment*		
	<b>TOTAL</b>	<b>312 31 38</b>	<b>245 32 83</b>

\* On account of depreciation pursuant to requirements of Companies Act 2013