

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

	Particulars	Up to The Period 30.09.15	Up to The Period 30.09.14
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	304 02 42	254 28 94
	Less: Depreciation Adjustment*		(1 03 16)
	TOTAL	304 05 28	253 25 78

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