

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

	<b>Particulars</b>	<b>Up to The Period 31.12.15</b>	<b>Up to The Period 31.12.14</b>
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	61250
	Less: Shares issued and lying with ESOP Trust	6 05 82	61250
		6 68	0
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	292 80 63	261 61 87
	Less: Depreciation Adjustment*	-	(1 03 16)
	<b>TOTAL</b>	<b>292 87 32</b>	<b>260 58 71</b>

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