## FORM L-10-RESERVES AND SURPLUS SCHEDULE

## RESERVES AND SURPLUS

(Rs.'000)

S.No.	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	6 12 50
	Less: Shares issued and lying with ESOP Trust	5 10 59	5 69 66
		1 01 91	42 84
4	Revaluation Reserve		
5	General Reserves		
	Less: Debit balance in Profit and Loss Account, if any		
	Less: Amount utilized for Buy-back		
6	Catastrophe Reserve		
7	Other Reserves (to be specified)		
8	Balance of profit in Profit and Loss Account	470 44 49	446 38 80
	TOTAL	471 46 39	446 81 64