

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

<b>S.No.</b>	<b>Particulars</b>	<b>As at 30th September, 2020</b>	<b>As at 30th September, 2019</b>
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	6 12 50
	Less: Shares issued and lying with ESOP Trust	4 92 76	5 16 95
		1 19 74	95 55
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	483 73 23	446 21 47
	<b>TOTAL</b>	<b>484 92 97</b>	<b>447 17 02</b>