

**FORM L-10-RESERVES AND SURPLUS SCHEDULE**  
**RESERVES AND SURPLUS**

(Rs.'000)

S.No.	Particulars	As at 31st March, 2021	As at 31st March, 2020
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 17 95	5 10 59
		1 94 55	1 01 91
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	546 68 10	470 44 49
	<b>TOTAL</b>	<b>548 62 65</b>	<b>471 46 39</b>