

FORM NL-10-RESERVE AND SURPLUS SCHEDULE**(Amount in Rs. Lakhs)**

	Particulars	As At 30.09.2021	As At 30.09.2020 (Corresponding previous year)
1	Capital Reserve	26	26
2	Capital Redemption Reserve	0	0
3	Share Premium	0	0
4	General Reserves	-166045	113866
	Less: Amount utilized for Buy-back	0	0
	Less: Amount utilized for issue of Bonus shares	0	0
5	Catastrophe Reserve	0	0
6	Other Reserves (to be specified)		
7	Balance of Profit in Profit & Loss Account		1545
	TOTAL	-166019	115437