

FORM NL-10-RESERVE AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

Sl. No.	Particulars	As at 30.09.2019 (Rs.'000)	As at 30.09.2018 (Rs.'000)
1	Capital Reserve	2565	2565
2	Capital Redemption Reserve	0	0
3	Share Premium	0	0
4	General Reserves	26627713	29564331
	Less: Debit balance in Profit and Loss Account	-3305324	-1294897
	Less: Amount utilized for Buy-back	0	0
5	Catastrophe Reserve	0	0
6	Contingency Reserve for unexpired risks	0	0
7	Balance of Profit in Profit & Loss Account	0	0
	TOTAL	23324954	28271999

Note:

Additions to and deductions from the reserves should be disclosed under each of the specified heads.