

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

| | Particulars | Up to the Period 30.09.12 | Up to the Period 30.09.11 |
|---|--|--|--|
| 1 | Capital Reserve | | |
| 2 | Capital Redemption Reserve | | |
| 3 | Share Premium | | |
| 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 | 88 64 71 | 29 29 80 |
| | TOTAL | 88 64 71 | 29 29 80 |