

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

	Particulars	Up to The Period 31.12.14	Up to The Period 31.12.13
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	61250	
	Less: Shares issued and lying with ESOP Trust	61250	
		-	
4	Revaluation Reserve		
5	General Reserves		
	Less: Debit balance in Profit and Loss Account, if		
	Less: Amount utilized for Buy-back		
6	Catastrophe Reserve		
7	Other Reserves (to be specified)		
8	Balance of profit in Profit and Loss Account	261 61 87	174 06 10
	Less: Depreciation Adjustment*	(1 03 16)	
	TOTAL	260 58 71	174 06 10

* On account of depreciation pursuant to requirements of Companies Act 2013