

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

| | Particulars | Up to The Period 30.06.16 | Up to The Period 30.06.15 |
|---|----------------------------------------------------|------------------------------------------|------------------------------------------|
| 1 | Capital Reserve | | |
| 2 | Capital Redemption Reserve | | |
| 3 | Share Premium | 6 12 50 | 6 12 50 |
| | Less: Shares issued and lying with ESOP Trust | 6 05 61 | 6 09 64 |
| | | 6 89 | 2 86 |
| 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 | 310 48 29 | 312 28 52 |
| | TOTAL | 310 55 18 | 312 31 38 |