

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

	<b>Particulars</b>	<b>Up to The Period 30.09.17</b>	<b>Up to The Period 30.09.16</b>
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 00 80	6 01 97
		11 70	10 53
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	349 16 85	329 38 64
	<b>TOTAL</b>	<b>349 28 55</b>	<b>329 49 17</b>