

FORM L-10-RESERVES AND SURPLUS SCHEDULE
RESERVES AND SURPLUS

(Rs. '000)

S.No.	Particulars	As at 30th June, 2019	As at 30th June, 2018
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Share Premium	6 12 50	6 12 50
	Less: Shares issued and lying with ESOP Trust	5 57 35	5 98 98
		55 15	13 52
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	443 02 54	405 32 54
	TOTAL	443 57 69	405 46 06